



DR KENNETH KAUNDA
DISTRICT
MUNICIPALITY

Approved Budget
2012 - 2013



DR. KENNETH KAUNDA
DISTRICT MUNICIPALITY

DC40 - ANNUAL BUDGET

2012 - 2013

DR KENNETH KAUNDA DISTRICT MUNICIPALITY 2012/2013 ANNUAL BUDGET**TABLE OF CONTENTS**

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**BUDGET SPEECH BY EXECUTIVE MAYOR OF THE DR KENNETH KAUNDA DISTRICT MUNICIPALITY
HER WORSHIP CLLR B.E.MOLOI DELIVERED DURING THE COUNCIL MEETING HELD ON 31 MAY 2012
IN THE COUNCIL CHAMBER IN ORKNEY**

Mr Speaker
Honourable Councillors
Acting Municipal Manager
Acting CFO and Other Acting Directors
Managers and Other Officials
Distinguished Guests
Comrades and Friends
Ladies and Gentlemen

Once again it gives me sincere honour and privilege to be afforded the responsibility to table and share the spending priorities of the DR Kenneth Kaunda District Municipality for the financial year 2012/2013 with you Honourable Councillors and the residents of our esteemed District.

I stand here today Honourable Speaker, on behalf of the leadership of this Council, to assume this responsibility fully confident that collectively, we have ensured that the budget allocations will propel our district municipality to the realisation of the kind of society that the ANC-led government envisages, a society that is free from hunger, unemployment and underdevelopment.

We present the second budget of the current Council during a historic year in which the country is in a year-long celebration of the 100 years since the oldest liberation movement of Africa was formed – the African National Congress.

As we have indicated previously in this Chamber, the centenary of the ANC is not just a single party milestone but a triumph of the South African people aided by the progressive international community to overcome a Colonialism of a Special Type and institutionalised racism.

Last Friday the 25th May South Africans joined the entire world in celebrating Africa Day, a day that has been observed for nearly half a century to mark the formation of the Organisation of African Unity which is the forerunner to the African Union.

Africa Day is a celebration of African Diversity and Success and highlights the cultural and economic potential that exists on the continent. It is a declaration of solidarity among the peoples of Africa and the African diaspora. As South Africans we are proud to be associated with this historic day and we will definitely continue to support this day as long as the African National Congress remains in power.

Dear Colleague, we meet here today in the middle of what has been declared Child Protection Week launched on Sunday, 27 May by President Jacob Zuma in Galeshewe, Kimberley. The campaign runs from 27 May to 3 June under the theme **"Working Together to Protect Children"**.

The campaign calls on you and I to create a safe and secure environment for children.

This year, government is using the campaign to raise awareness about the rights of children as expressed in the Children's Act of 2005. This Act outlines the principles relating to the care and protection of children. It also spells out the rights and responsibilities of parents.

As a municipality, we appreciate the fact that our government continues to play a leading role in protecting children's rights. The Department of Social Development has developed the Strategy and Guidelines for Children Living and Working on the Streets to guide all spheres of government in developing their own programmes for the management of children living and working on the streets.

Government has also set up places of safety for children called the Thuthuzela Care Centres.

The South African Police Service Child Protection Units are there to prevent and combat crimes against children, including rape, incest, assault, kidnapping, child pornography and the sexual exploitation of children.

In 2010, the President established a dedicated Ministry for Women, Children and People with Disabilities.

Still, Government recognises that it cannot by itself tackle all the problems facing children in communities. We therefore call on you to be part of the collective effort to look out for each other's children. In the words of an old African proverb, **"it takes a village to raise a child"** ebile gape rere : **"Ngwana sejo oa tlhakanelwa."**

Mr Speaker, this year not only marks the centenary of the African National Congress, but also the 18 years of democracy and freedom in our country.

In his 1999 book titled 'Development as Freedom,' the world renowned Indian economist, author and Nobel Laureate - Amartya Sen, had the following to say and I quote:

"It is important to give simultaneous recognition to the centrality of individual freedom and to the force of social influences on the extent and reach of individual freedom."

To counter the problems that we face, we have to see individual freedom as a social commitment Development consist of the removal of various types of un-freedoms that leave people with little choices and little opportunity of exercising their reasoned agency"
Amartya Sen (1999) Development as Freedom

The Budget we present today seeks to embody a philosophy that lies deep in the struggle for national liberation, a struggle that have ushered in the democracy and freedom that we are all enjoying today.

It is a philosophy of people motivated by the desire as Amartya Sen said and I quote to ***"remove the various types of un-freedoms that leave people with little choices and little opportunities of exercising their reasoned agency"*** and it in turn affirms people inalienable Freedoms, freedom of association, freedom of speech, freedom of expression (but certainly not the freedom to express themselves in rude, insulting and dehumanising art forms of the kind our nation has grappled with during the past two weeks) and freedom to explore our capabilities and abilities.

Honorable Speaker, The desire to ***"remove various types of un-freedoms"*** by our people was informed by the understanding that ***"freedom is the primary aim of development, and also the principal means of achieving it"***, meaning in order to emancipate themselves from the conditions of abject poverty, the people of South Africa must firstly strive for the attainment of political freedom and secondly for the attainment of economic freedom.

Hence immediately after the attainment of political freedom in 1994, the people of South Africa led by the iconic Nelson Mandela, embarked on a journey to attain economic freedom. And this was exemplified by the amount of zeal expressed in the Reconstruction and Development Program, the RDP, which was a Program that sought in the main to extricate them from the yoke of poverty and underdevelopment.

Successive administrations that followed the Mandela Administration continued on the same path towards the creation of a prosperous nation in which the socio-economic rights of the people are at the centre of government's programme.

SOURCES OF REVENUE

The legislation (MFMA) requires that all offices become responsible for the collection of revenue as well as efficiency and effective utilization of those resources. The Offices of the Municipal Manager and Chief Financial Officer expect such support and reduction (elimination) of irregular or fruitless and wasteful expenditure.

The current turbulent economic conditions has put pressure on households, businesses and State budgets with regard to the relevant stakeholders. National contraction in GDP growth has shown slow and cautious spending with regard to both capital and operating expenditures, as less is achieved with more scarce resources.

The total amount of Grants and subsidies received of nearly R161.9 million represents 83.3% of the total anticipated revenue from the grant transfer against the 89,3 % of the 2011/2012 financial year. The bulk of the R161.9 million represent the RSC levy replacement grant to the amount of just more than R133.9 million and Equitable share of nearly R22.5 million of the equitable share.

Other grants allocated to the Council is the Finance Management Grant (FMG) to the amount of R1.250 million, Municipal Systems Improvement Grant (MSIG) to the tune of R1 million. The Finance Management Grant (FMG) is used to finance the salaries and training of interns.

Cash back investments that are prescribed in the MFMA for Councils funds and reserves as well as funds used for bridging operational cost are invested periodically with the recognized financial institutions to limit and reduce the risks. The repo rate of the Reserve bank is stable at 5.50% while the prime lending rate is at 9%.

The expectation is that inflation is still going to rise and will peak at about 6.7% by midyear. This will put pressure on the Reserve Bank to increase the repo rate. Bankers do not expect any drastic interest rate cuts or increases in the next financial year and the interest rate should be stable for the next year, depending on whether the inflation targets that the Reserve Bank set is not exceeded.

OPERATIONAL BUDGET

The total operational budget amount to nearly R212.5 million compared to the nearly R181.9 of the adjustment budget for the 2011/2012 financial year. This is an increase of 16.8%. 7% of this increase is due to that Council will take over the fire services of Ventersdorp and Maquassi Hills which cost council an additional R12.7 million for the 2012/2013 financial year.

Councilors Remuneration increase to R9 million with a growth of 18% of the operating budget. A provision of a 15% increase in allowances was made as well as for sitting allowances of MPAC members. The employee related costs amount to nearly R79 million increase by 18 % basically due to the incorporation of the fire services as previously mentioned. Employees related cost representing 37.2% of the total operational costs.

The council has budgeted for an annual increase of 9% which should be adequate as an agreement has been reached between South African Local Government Association, SALGA (the employer) and the two unions, i.e. SAMWU and IMATU.

Council budget to spend nearly R75 million on Grants and subsidies to local Municipalities, rural development and local and social economic development. This spending increase with 17.9%.

Despite the difficult economic outlook, we continue to invest in infrastructure development as well as raising the service delivery standards of our people through projects.

The allocations we make in this budget will also advance the National and Provincial agenda of cushioning the poor by creating employment opportunities, investing in infrastructure and ensuring fiscal sustainability.

President Jacob Zuma again placed emphasis on job creation and poverty alleviation in his fourth State of the Nation on the 9th February 2012.

He made mention of the five major geographically-focused programmes, as well as projects focusing on health and basic education infrastructure, information and communication technologies and regional integration.

Amongst the three main infrastructural projects to be undertaken, he referred to the focus on infrastructure connected to the mining and mineral beneficiation in the North West Province.

In the President's own words:

"The massive investment in infrastructure must leave more than just power stations, rail-lines, dams and roads.

It must industrialise the country, generate skills and boost much needed job creation".

Mr Speaker, these objectives are directly relevant to municipalities.

The challenge for each municipality is to contribute meaningfully to infrastructure development in order to create jobs.

I am delighted to announce that some of the allocations we make and the intended projects contained in this budget seek to address the above mentioned priorities.

Capital Budget

The Council contributed in this budget just more than R5.7million to the Dr Kenneth Kaunda Economic Agency in order to fund programmes whose aim is to promote economic development in the District. Of this amount, just more than R2.6 m is budgeted for the Schikenmaster meat processing project that would create job opportunities for our people in Matlosana. These allocations are in line with government's priority on creating work for the people.

Mr Speaker, the capital projects covered in this budget are a product of broad consultation with our local municipalities. The process of finalizing the Project Priority Lists entailed the following stages;

- 1.) Requesting local municipalities to submit Proposed Priority Lists to the District Municipality in January/February as according to both the IDP Framework and Process Plans by correspondence,
- 2.) Arranging the Mayoral Road Show in which the Executive Mayor of the District met with the Executive Mayors/Mayors of the local municipalities to agree on the short listed projects at IGR and Extended IGR levels (this stage depended on the submission of lists),
- 3.) Submission of the lists to Council for adoption as part of the IDP. In the event that the consultation process stretched beyond the end of the planning financial year, the alternative was to submit the lists as an Amendment to the IDP.

The shortcomings of the process were that proposed lists were;

- (a) Submitted late by local municipalities,
- (b) Were continually changed after submission, delaying the finalization and adoption process
- (c) This ultimately lead to late implementation of the projects as is the case in the last two financial years.

The IDP Coordinating Committee and Steering Committee Meetings considered the shortcomings in the planning processes and resolved to meet Municipal Managers and Administrative leadership immediately after the local municipalities have finalized their Draft Budgets and IDPs, and even earlier if possible. *The meetings, in the form of Mayoral Road Shows, were convened with Ventersdorp and Maquassi Hills Local Municipalities on 10 April 2012 (Dr Kenneth Kaunda DM Council Chambers) and Matlosana and Tlokwe City Councils on 17 April 2012 (Dr Kenneth Kaunda DM Chief Whip's Boardroom).*

The purpose was to briefly report to the local municipalities on the status of project implementation, to initiate the process of project prioritization and finalization and to commit local municipalities as early as possible in the process.

The final engagement took the form of a special extended inter-governmental relations meeting between the Mayors/Executive Mayors of the District and locals and the Municipal Managers or their delegates held on Wednesday 30 May 2012 where finality was reached on the projects to be funded by the DRKKDM through the 2012/2013 Budget.

Our Capital Budget is therefore a collective outcome emanating from an intense meeting of the minds by the local government sector in the District.

The Capital Programme amounting to R74 000 000 million constitute the most significant item in this budget and is geared directly to reducing poverty and creating the necessary infrastructure for the delivery of services to the masses of our people across the District.

Consistent with the State of the Nation emphasis on investing in infrastructure, we are putting aside the lion's share of our capital budget, that is R46,5 million for Infrastructure Development. This constitute a whopping 62,8% of the Capital Budget.

Of this amount, R19 million or 40,9% will be spent on Roads and Storm Water in Maquassi Hills, Tlokwe and Matlosana.

Matlosana and Maquassi Hills will benefit from the R2,5 million budgeted for Sanitation.

Ventersdorp will benefit from the R2,8 million set aside for Electricity and Electrification.

To address the water shortages in Ventersdorp, we have budgeted R10,2 million.

An amount of R9 million is set aside for Dolomite/Geostudy Investigations and Township Establishment in Matlosana (Khuma) and Tlokwe. This allocation will also assist the DRKKDM with more capacity in this above aspect.

For the preservation of our environment, we are allocating R3 million for waste management in Tlokwe.

The second segment of our capital budget relates to Support in Service Delivery Operations in the locals for which we allocate R12 million which represents 16,2% of the entire capital programme.

Through this support package, Maquassi Hills and Ventersdorp will benefit from payment of their ESKOM Electricity Accounts to the tune of R5,5 million all-inclusive.

Maquassi Hills will receive a further R2,5 million for the payment of their water account. R4 million will be spend on the purchase of Fleet to aid service delivery in Maquassi Hills and Ventersdorp.

The third slice of our Capital Budget goes to the clustered area of Community Services/Disaster/Public Safety which receives an allocation of R8 million constituting 10.8% of our Capital Programme.

Of this vote, R3 million will be spend on the construction of community halls in Maquassi and Tlokwe.

Tlokwe will also receive R3,5% for Fire Fighting Infrastructure and Equipment.

Matlosana receives R1,5 million for Environmental Education and Awareness.

Honourable Speaker, as we are all aware, the creation of jobs ranks among the top priorities of our government.

As such, the third slice of our Capital Budget is for Direct Job Creation Projects, for which we are putting aside R5 million for Extended Public Works Programme (EPWP) in Ventersdorp and Matlosana.

The fourth and last segment of our Capital Budget is dedicated to the important aspect of Local Economic Development (LED) for which we allocate R2,5 million for Maquassi and Tlokwe.

In addition to distributed R74 million for capital projects, there is R6,420,000 under the Mayoral Fund for EPWP to be used for District Cleaning Project. This will also result in a further creation of jobs for our people.

Honourable Members, consistent with our mandate to strengthen and support municipalities with lower capacity and advance rural development, I am sure you can see that our capital budget is skewed towards the Maquassi Hills and Ventersdorp Local Municipalities without necessarily overlooking the two cities of Tlokwe and Matlosana who also benefit handsomely.

Honourable Speaker, our focus on Rural Development is taking further shape in this Budget. We are making generous allocations to improve the living conditions of our people in the rural parts of our District, create the necessary physical infrastructure for service delivery to happen.

By creating better conditions and taking services to our rural masses, we will ease the propensity of many of our people in those areas rushing to the cities in search of a better life. Baagi ba rona kwa ditilong-magae lebona ban a le tshwanelo ya go ungwelwa gotswa mo ditlhabololong tse di tlisiwang ke puso eo bae tlhopileng.

CONCLUSION

Mr Speaker, let me conclude by expressing my unflinching confidence in this Council to pull and press together towards realising our vision of turning ours into a District of Prosperity in which all benefit from the opportunities necessary for them and future generations to enjoy the fruits of political freedom and a sustained economic growth.

Our coming together following the local government elections of 18 May 2011 was indeed a memorable beginning. Keeping together will help us to progress; and working together will guarantee us success. We must hold steadfast in our partnership to deliver a better life to all our residents. As a well-known Setswana proverb says:

"Mogala wa kgomo tshwara thata esere go utlwa sebedu wa kgaoga."

Reflecting on where we began is always important in understanding where we are today and in approaching the future which is our common destiny.

The greatest statesman and South Africa's moral and political leader Nelson Rolihlahla Mandela remarked during his inauguration as the first president of an all-inclusive democratic South Africa that, and I quote:

"The task at hand will not be easy. But you have mandated us to change South Africa from a country in which the majority lived with little hope, to one in which they can live and work with dignity, with a sense of self-esteem and confidence in the future."

Indeed transforming South Africa into a truly non-racial, non-sexist and democratic country remained the revolutionary task of all the four successive governments elected since 1994.

As a democratic government, we had a responsibility to respond to a question posed more than five decades ago by another late stalwart of the people's struggle for liberation who would have turned 100 years old some two weeks ago on the 18th May 2012, Ntate Walter Sisulu, and I quote:

"But what of our own people? What of the tasks that lie before us who have to turn the decision into living reality?"

There can be no doubt that those of us who have the privilege to serve as public representatives are challenged to continuously report to the people and say, this is what we have done individually and collectively to transform your aspirations for a better life into reality.

This is what we must do together to keep the hopes of our people in the Dr Kenneth Kaunda District alive. And as Tata Sisulu would have put it, turn the decision into living reality.

Mr Speaker and Honourable Councillors, I now place before you the 2012/2013 Budget for consideration and approval.

Due to unforeseen circumstances, we are unable to present the 2012-2013 IDP for approval in today's meeting. This will be done in a special meeting which will follow soon.

As we consider these spending priorities for the coming financial year, I seek the support of all of you in our forward march to the realization of a prosperous future for our District.

I thank you!!
Kea leboga!!
Baie dankie!!!

DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2012/2013
RESOLUTIONS

THEREFORE RESOLVED(COUNCIL ITEM.RESOLUTION No. A.69/05/2012 : by Ordinary Council meeting held on the 31 May 2012(Orkney Municipal Building Council Chamber) that the following are approved as on page 12;

-
1. Sources of Revenue to the amount of **R 174 717 600,00**
 2. Operational Expenditure to the amount of **R 212 575 348,00**
 3. Administration Capital Expenditure to the amount of **R 13 189 370,00** for approval.
 4. Grants and Subsidies Capital to the amount of **R 136 114 824,00**
 5. Administration Capital Replacement Reserve Funding of **R 12 489 370,00.**
 6. That Municipal Council take cognizance of deficit funding from previous financial years accumulated surpluses to the amount of **R 174 672 572,00** as cash backed by investments.
 7. That Municipal Council must take cognizance of the proposed transfer of Venterdorp and Maquassi Hills Local Municipalities Fire Emergency Services to Dr Kenneth Kaunda District Municipality with a budget funding of **R 16 120 600,00.**
 8. That additional R 2000 000.00 be allocated to Tlokwe Local Municipality for Mini Fire Station as it was not taken into consideration during 2011/2012 budget year due to the budget shortfall.



DR. KENNETH KAUNDA
DISTRICT MUNICIPALITY

2012-2013 ANNUAL DRAFT BUDGET DELIVERY REGISTER

Municipality	Town	Place	INITIALS AND SURNAME	SIGNATURE
Dr Kenneth Kaunda District Municipality	Orkney	Community Library		
Matlosana City Council	Klerksdorp ✓	Community library	C. Sedupe	C. Sedupe
	Kanana ✓	Community library	J. Sebekegi	J. Sebekegi
	Orkney ✓	Community Library	M.E. Dipuo	M.E. Dipuo
	Stilfontein ✓	Community Library	Rampaini	Rampaini
	Khuma ✓	Community Library	A.E. Nkomu	A.E. Nkomu
	Jouberton ✓	Community Library		
	Tigane X	Community library		
	Hartebeesfontein ✓	Community library	T.M. Simolane	T.M. Simolane
Ventersdorp Local Municipality	Ventersdorp ✓	Community Library	L.G. Dylfont	L.G. Dylfont
	Tshing Location	Community Library	Sambo T.C	Sambo T.C
	Ventersdorp villages ✓	MPCC & Cecilia's Home	J.S. Mazoni	J.S. Mazoni
Tlokwe City Council	Potchefstroom ✓	Community Library	E.N. Mosenogi	E.N. Mosenogi
	Ikageng ✓	Community Library	M.L. Moseisi	M.L. Moseisi
	Promosa ✓	Community Library	P.E. Sekgopane	P.E. Sekgopane
	Mohadin ✓	Community Library	M.S. Molekane	M.S. Molekane
Maquassi Hills Local Municipality	Wolmaransstad ✓	Community Library	S. Tobile	S. Tobile
	Leeudoringstad ✓	Community Library	M.E. Medupe	M.E. Medupe
	Makwassi	Community Library	T.P. Manganyi	T.P. Manganyi
	Tsweleng ✓	Clinic 1 & 2	K.J. Pakwe	K.J. Pakwe
	Kgakala ✓	Community Library	B.E. Marquane	B.E. Marquane

MB DAFFUE (ACTING CHIEF FINANCIAL OFFICER)



DR. KENNETH
KAUNDA
DISTRICT MUNICIPALITY

NOTICE

TABLING OF THE 2012/2013 ANNUAL DRAFT BUDGET

Notice is hereby given in terms of Chapter 4, Section 19 of Local Government: Municipal Systems Act No. 32 of 2000 and Chapter 4, Section 22 of Local Government: Finance Management Act No. 56 of 2003; That the 2012/2013 Annual Draft Budget of Dr Kenneth Kaunda District Municipality will be tabled by Ordinary Council meeting on the 29 March 2012 in the Dr Kenneth Kaunda District Municipal Council Chamber (Orkney) at 10H00 and afterwards the full budget documents will be published from the 5th April 2012 for perusal and comments, the full documents will be made available at District and each local Municipal Offices and Libraries.

Written comments can be submitted (until 20th April 2012) to each local municipality through the established community participation processes of each local municipality within the Dr Kenneth Kaunda District Municipality's area of jurisdiction (Matlosana, Tlokwe, Ventersdorp and Maquass Hills), budget views and comments to be consolidated and submitted to Dr Kenneth Kaunda District Municipality by the local municipalities of Matlosana, Tlokwe, Maquass Hills and Ventersdorp by the 30th April 2012.

Enquiries: Office of the Municipal Manager,

Tel (018) 473 8015/8016,

admin@kaundadistrict.gov.za

S.K Sebolai

Acting Municipal Manager

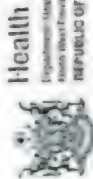
Department of Health

Healthy Living for All Cancellation of Bid

- NWD001 155/2012: Printing, Supply and Delivery of medical stationery and promotional material in the Department of Health
- All bidders who have purchased bidding documents are requested to keep their receipts safe as the bid will be re-advertised.

The Department apologises for any inconvenience this might have caused.

www.mchhealth.gov.za



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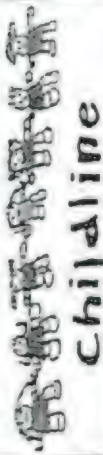
Department of Public Works, Roads and Transport

Cancellation of State Auctions

Please be advised that the previously advertised State Auctions, which would have been held on 23 March 2012 at the DPW RT Road Camp (Ref. 60000156) and 29 March 2012 at the DPW RT Moshabane Government Garage (Ref. 60000155), have been cancelled. We apologise for any inconvenience caused.

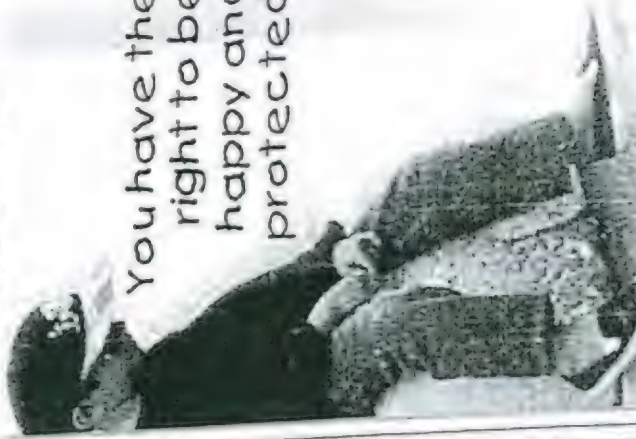


dpwrt
Department of Public Works,
Roads and Transport
REPUBLIC OF SOUTH AFRICA



Childline

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right to be
happy and
protected



Free number:
08000 55555

REGISTERED SERVICE PROVIDERS WITH NORTH WEST GAMBLING BOARD (NWGB)

All registered service providers with NWGB database must submit a valid B-BBEE Status Level Verification Certificate in accordance with the amended Preferential Procurement Policy Framework Act Regulations, 2011 to substantiate their B-BBEE rating claims. Service providers that do not submit their certificates will not be allowed to claim preference points for B-BBEE status level of contribution.

Companies which qualify as Exempted Micro Enterprises (EMEs) in terms of the B-BBEE Act must:

Submit an exemption certificate issued by an Accounting Officer, as contemplated in the Close Corporations Act, No. 69 of 1984 or a Verification Agency accredited by South African National Accreditation System (SANAS) or a Registered Auditor. Registered Auditors do not need to meet the prerequisite for the Independent Regulatory Board of Auditors (IRBA) approval for the purpose of conducting verification and issuing EMEs with B-BBEE Status Level Certificate.

"EME" means any enterprise with annual total revenue of R5 million or less.

Companies other than EMEs must:

Submit a valid B-BBEE status level verification certificate of a certified entity issued, substantiating their B-BBEE rating issued by a Registered Auditor approved by the IRBA or a Verification Agency approved by SANAS.

Certificates can be posted or hand-delivered to: North West Gambling Board, Procurement Section, Private Bag X34, Mmabatho, 2735 or 23rd first Street, Industrial Site, Mafikeng, 2745

For more information, please contact Beauty Mathewana @ 018 361 5305

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2012/2013
EXECUTIVE SUMMARY**

The annual budget for 2012/2013 budget year is to give effect to Dr Kenneth Kaunda District Municipality's service delivery priorities and objectives, thereby fulfilling the the needs as depicted in the Integrated Development Plan.

The 2012/2013 budget for Infrastructure Development is linked to the Integrated Development Plan of Dr Kenneth Kaunda District municipality as consolidated with those of the local municipalities with the Dr Kenneth Kaunda District municipality.

The Service Delivery and Budget Implementation Plan as the primary monitoring tool for budget implementation and monitoring by the municipal manager and senior managers give effect to those Projects of the Integrated Development Plan which have been identified by the communities of Maquassi Hills, Tlokwe, Matlosana and Ventersdorp and approved by the municipal councils of those municipalities as their needs priorities for the current annual budget of 2012/2013.

As the municipalities have scarce resources(funding) only the most important projects in the Integrated Development Plan have been identified and prioritised over others as it is highly unlikely that everything in the Integrated Development Plan can be accommodated in a single year annual budget.

The current budget of 2012/2013 allocates the funding from the budget to the following grants and subsidies infrastructure capital projects to local municipalities for roads and stormwater R 21 550 000-00 , water management R 25 061 000-00 , waste management R 2 100 000-00 ,electricity R 7 500 000-00 , community and social services R 56 250 000,00 and Economic Development R13 653 824.

The above capital budget allocations are in line with National, Provincial local guiding priorities of protecting the poor, creating employment, investing in infrastructure and ensuring fiscal stability.

The allocation on community and social services is to address and create employment through community projects.

The allocation on water management is to further address full access to basic water services and the fulfillment of National government priority of all citizens to have access to basic water services by the year 2014.

The allocation on electricity is to give rural communities access to electricity services and also addressing rural development strategic goals for addressing service delivery backlogs in most rural areas.

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2012/2013
EXECUTIVE SUMMARY**

The allocation on grants and subsidies operating as depicted in the summary totals is made up of District Economic Development, Office of the Executive Mayor, Office of the Speaker and Disaster Management Department, the allocation which totals to R 74 664 180-00 for the current budget year 2012/2013 executive summary.

Operating grants and subsidies for District Economic Development and Tourism are for the SMME's and cooperatives development awareness and the need to invest in sustainable social and economic development.

It is against this background that financial and technical support to Small Medium and Micro Enterprises and Cooperatives is an integral part of the Dr Kenneth Kaunda District Municipality's Local Economic Development strategy. The District is therefore supporting community based initiatives through conditional grants for viable business plans.

This will support a meaningful District Economic Development initiatives that foster micro and small business opportunities and job creation.

The objectives of DED the grants funding is to bring in new category of entrepreneurs presently constrained by limited access to funding, to broaden access through new funding, flexible instruments and leverage with selected partners thus providing the tools with which to share in the growing South African economy, to introduce flexibility in services delivery and accommodate the special circumstances of women owned and run enterprises both as regards funding range and type of facility offered.

The operating grants for the Office of the Speaker is for community participation mobile offices for Maquassi Hills and Venterdorp Local municipalities respectively.

Every year the Office of the Executive Mayor awards study bursaries to deserving students within the Dr Kenneth Kaunda District Municipality. This assistance is for the students to study further at tertiary institutions within the Republic of South Africa.

There is a portion allocated as grants and subsidies operating for this purpose in the Office of the Executive Mayor's Grants and Subsidies budget.

The other portion is for other community projects which deals with challenges such as children, elderly, youth, women and war on poverty.

REVENUE BY SOURCE	2010/2011 AUDITED ACTUAL	CURRENT YEAR 2011/2012			MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
		APPROVED BUDGET	ADJUSTED BUDGET	FORECAST BUDGET	2012/2013 BUDGET	GROWTH	
						2013/2014 BUDGET	2014/2015 BUDGET
Interest Earned Current Account	342,785	600,000	600,000	600,000	600,000	-	6,500,000
Interest Earned Investments	10,859,105	12,000,000	12,000,000	12,000,000	12,000,000	-	10,000,000
Expanded Public Works Programme	0	357,000	357,000	329,538	0	-	0
LG Sera Mandatory Grant	249,454	350,000	975,000	0	350,000	-179	0
Disaster Management Grant(DMG)	0	2,338,000	2,938,000	2,338,000	500,000	-488	0
Equitable share(EQS)	21,696,000	26,318,000	26,218,000	26,218,000	22,511,000	-16	17,956,000
Financial Management Grant(FMG)	645,763	1,250,000	1,250,000	1,250,000	1,250,000	-	1,250,000
Municipal Systems Improvement Grant(MSIG)	1,000,000	790,000	790,000	790,000	1,000,000	21	950,000
RSC Replacement Grant(RLRG)	126,231,457	127,404,000	127,404,000	127,404,000	133,927,000	5	137,945,000
Fire Support Programme Grant	0	0	0	0	1,078,000	100	1,265,153
Fire Fighting Levy	0	0	0	0	10,800	100	12,675
Flammable Liquid Permits	0	0	0	0	10,800	100	12,675
Anonymous Receipts	0	5,000	5,000	5,000	100,000	95	100,000
Insurance Claims	332,535	0	0	0	60,000	100	60,000
Financial Management Grant(FMG)Roll-over	0	0	0	0	0	-	0
Garnishee Orders	20,868	20,000	20,000	20,000	50,000	60	50,000
Tender Deposits	170,700	0	0	0	70,000	100	70,000
Sundry Income	675,514	100,000	100,000	100,000	200,000	50	200,000
Transfer from CRR	0	5,192,200	6,905,496	6,905,496	12,489,370	45	10,276,107
Transfer from Surplus	0	77,600,374	93,071,111	93,071,111	174,672,572	47	0
Total Revenue By Source	162,224,181	254,224,574	272,633,607	271,031,145	360,879,542	24	186,647,610

OPERATING EXPENDITURE BY VOTE/DEPARTMENT	2010/2011 AUDITED ACTUAL	CURRENT YEAR 2011/2012			MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
		APPROVED BUDGET	ADJUSTED BUDGET	FORECAST BUDGET	2012/2013 BUDGET	GROWTH	2013/2014 BUDGET	2014/2015 BUDGET
EXECUTIVE AND COUNCIL	18,845,926	34,675,000	39,675,000	36,022,338	42,282,191	6	45,047,374	48,801,321
Office of the Executive Mayor	11,156,894	25,775,850	30,475,850	27,860,169	32,386,430	6	34,326,966	37,187,546
Office of the Single Whip	0	0	0	0	0		0	0
Office of the Speaker	7,689,032	8,899,150	9,199,150	8,162,169	9,895,761	7	10,720,408	11,613,775
BUDGET AND TREASURY	10,427,221	14,467,024	14,257,024	12,995,284	15,638,475		16,654,181	17,912,863
Budget and Treasury.	10,427,221	14,467,024	14,257,024	12,995,284	15,638,475	9	16,654,181	17,912,863
MUNICIPAL MANAGER	22,635,706	31,101,560	33,901,560	30,368,825	35,057,786		37,979,268	41,144,207
Municipal Manager Administration	20,143,642	27,212,310	30,012,310	26,887,302	26,305,490	-14	28,497,614	30,872,415
Internal Audit	2,492,064	3,889,250	3,889,250	3,481,523	4,640,460	16	5,027,165	5,446,095
Pimss	0	0	0	0	4,111,836	0	4,454,489	4,825,696
CORPORATE SERVICES	11,392,479	15,838,000	16,368,000	14,194,831	16,673,392		17,683,675	19,157,314
Corporate Services Administration	11,392,479	15,838,000	16,368,000	14,194,831	16,673,392	2	17,683,675	19,157,314
PLANNING & DEVELOPMENT - ECONOMIC	9,557,997	15,299,700	16,660,437	15,333,450	27,340,712		29,271,355	31,710,634
District Economic Development	9,557,997	15,299,700	16,660,437	15,333,450	27,340,712	39	29,271,355	31,710,634
PUBLIC SAFETY	19,938,503	25,812,690	28,412,690	25,740,083	40,805,604	30	44,206,071	47,889,911
Disaster Management Services	19,938,503	25,812,690	28,412,690	25,740,083	28,783,404	1	31,182,021	33,780,523
Fire Emergency Services	0	0	0	0	12,022,200		13,024,050	14,109,388
HEALTH	14,843,727	28,740,200	28,640,200	25,923,138	30,554,589		31,348,188	33,960,537
Environmental Health Services	14,843,727	28,740,200	28,640,200	25,923,138	30,554,589	6	31,348,188	33,960,537
PLANNING & DEVELOPMENT - INFRASTRUCTURE	2,578,653	3,994,200	3,974,200	3,577,662	4,222,599		4,574,482	4,955,689
Technical Services	2,578,653	3,994,200	3,974,200	3,577,662	4,222,599	6	4,574,482	4,955,689
TOTAL OPEARATING EXPENDITURE BY GFS FUNCTION	110,220,212	169,928,374	181,889,111	164,155,610	212,575,348	14	226,764,594	245,532,476

ANNUAL BUDGET 2012/2013

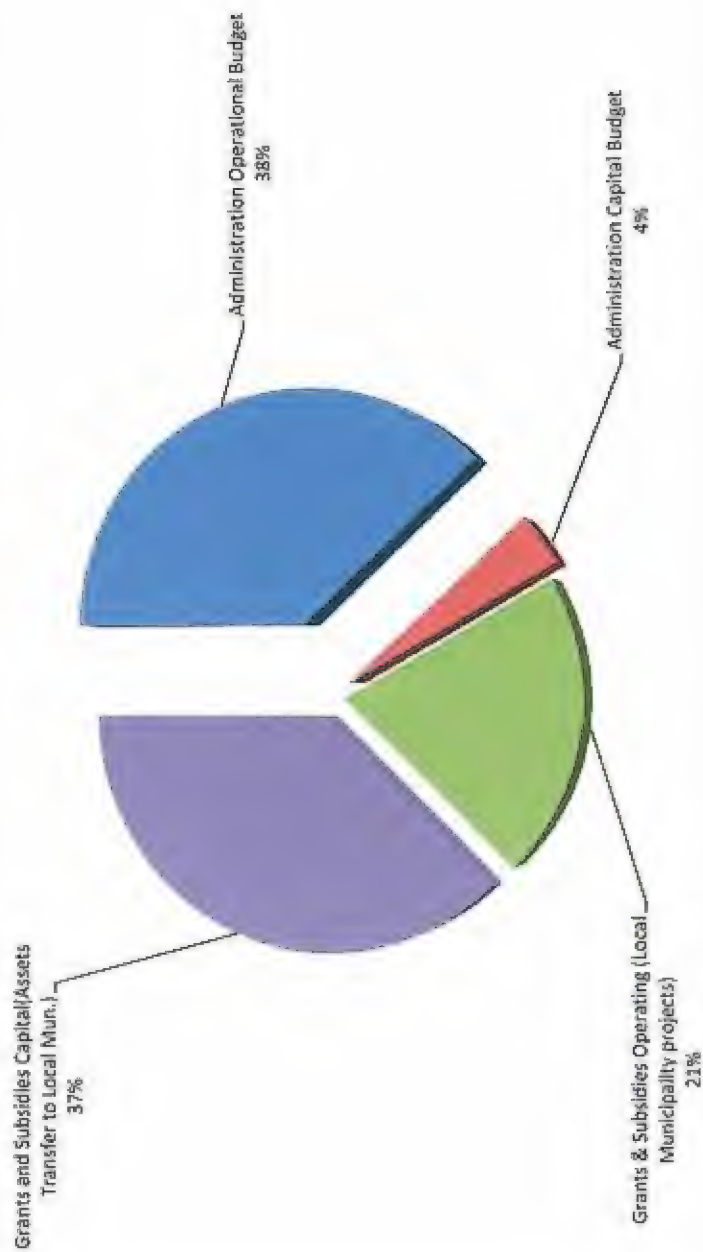
Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

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CAPITAL EXPENDITURE BY VOTE/DEPARTMENT	2010/2011 AUDITED ACTUAL	CURRENT YEAR 2011/2012			MEDIUM TERM REVENUE & EXPENDITURE FRAMEW.			
		APPROVED BUDGET	ADJUSTED BUDGET	FORECAST BUDGET	2012/2013 BUDGET	GROWTH	2013/2014 BUDGET	2014/2015 BUDGET
EXECUTIVE AND COUNCIL	509,933	2,277,200	2,577,200	2,378,954	3,294,800		270,833	293,403
Office of the Executive Mayor	4,815	97,200	297,200	274,338	564,800	47	0	0
Office of the Single Whip	0	0	0	0	0		0	0
Office of the Speaker(Grants & Subsidies to Local Municipalities)	99,623	2,000,000	2,000,000	1,846,154	2,000,000	-	0	0
Office of the Speaker(General Capital)	405,495	180,000	280,000	258,462	730,000	62	270,833	293,403
BUDGET AND TREASURY	4,508	194,400	194,400	179,446	200,000		216,667	234,722
Budget and Treasury	4,508	194,400	194,400	179,446	200,000	3	216,667	234,722
MUNICIPAL MANAGER	259,503	1,506,600	1,506,600	1,390,708	1,741,600		1,729,000	1,873,083
Municipal Manager Administration	32,506	1,471,600	1,471,600	1,358,400	261,200	-463	201,067	217,822
Internal Audit	226,997	35,000	35,000	32,308	70,000	50	0	0
Pumss	0	0	0	0	1,410,400		1,527,933	1,655,261
CORPORATE SERVICES	31,834	110,000	205,000	64,615	200,000		32,500	35,208
Corporate Services Administration	31,834	110,000	205,000	64,615	200,000	-3	32,500	35,208
PLANNING & DEVELOPMENT - ECONOMIC	6,268	10,475,135	10,475,135	9,669,355	13,958,394		59,118	64,044
District Economic Development Services	6,268	51,000	51,000	47,077	304,570	83	59,118	64,044
DED(Grants and Subsidies to Local Municipalities)	0	10,424,135	10,424,135	9,622,278	13,653,824	24	0	0
PUBLIC SAFETY	61,134	9,550,000	10,450,000	9,646,154	21,242,900		7,358,975	7,972,223
Disaster Management Services	61,134	1,850,000	1,850,000	1,707,692	2,344,500	21	2,160,708	2,340,767
Fire Emergency Services	0	0	0	0	10,298,400	100	5,198,267	5,631,456
Disaster Management Services(Grants&Subsidies Local Municipi.)	0	7,700,000	8,600,000	7,938,462	8,600,000	-	0	0
HEALTH	37,611	1,237,000	2,147,000	1,086,462	2,207,500		560,625	607,344
Environmental Health Services	37,611	1,237,000	2,147,000	1,086,462	2,207,500	3	560,625	607,344
PLANNING & DEVELOPMENT - INFRASTRUCTURE	30,169,992	55,945,865	60,348,161	55,705,995	97,618,000		8,316,250	17,604
Technical Services(General Capital)	12,834	78,000	98,000	90,462	98,000	-	16,250	17,604
Technical Services(Grants & Subsidies to Local Municipalities)	30,157,158	55,867,865	60,250,161	55,615,533	97,520,000	38	8,300,000	0
TOTAL CAPITAL EXPENDITURE BY GPS FUNCTION	31,080,783	81,296,200	87,903,496	80,121,689	140,463,194	37	18,543,968	11,097,631

DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2012/2013
TOTAL MUNICIPAL BUDGET ALLOCATIONS 2012/2013

EXPENDITURE CATEGORY	BUDGET	AS % OF TOTAL BUDGET	DESCRIPTION/PURPOSE
Administration Operational Budget	137,911,168	38.11	General Administration Operational Expenses
Administration Capital Budget	13,189,370	3.64	General Administration Capital Expenses (Internal Allocations)
Grants & Subsidies Operating (Local Municipality projects)	74,664,180	20.63	Operational Community and Economic Development Projects
Grants and Subsidies Capital/Assets Transfer to Local Mun.)	136,114,824	37.61	Capital Infrastructure and Economic Development Projects for Local Municipalities (Tlokweng, Ventersburg, Matlosana & Mafikeng)
TOTAL MUNICIPAL BUDGET	361,879,542	100	



Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

	2008/2009			2009/2010		2010/2011 AUDITED ACTUAL	CURRENT YEAR 2011/2012			MEDIUM TERM REVENUE&EXPENDITURE FRAMEW.			
	2008/2009	2009/2010	2010/2011 AUDITED ACTUAL	APPROVED BUDGET	ADJUSTED BUDGET		FORECAST BUDGET	2012/2013 BUDGET	2013/2014 BUDGET	2014/2015 BUDGET	GROWTH		
OPERATING EXPENDITURE													
Councillors' Remuneration	5,804,305	6,147,647	5,759,960	7,679,200	7,679,200	7,088,492	9,057,321	18	9,812,098	10,629,773			
Employees Related Costs	37,460,767	40,536,477	42,544,960	66,781,850	66,966,850	61,815,554	78,991,485	18	85,574,109	92,705,284			
General Expenses	14,787,329	18,036,753	23,423,089	33,123,124	36,398,124	33,268,914	39,984,863	10	41,564,318	45,028,011			
Depreciation	2,317,288	2,730,522	2,484,055	2,805,600	2,805,600	0	3,190,800	14	3,456,700	3,744,758			
Bad Debts	0	0	0	0	0	0	0	-	0	0			
Repairs and Maintenance	553,053	831,338	1,031,119	2,155,000	1,755,000	1,573,846	2,702,657	54	2,927,878	3,171,868			
Contracted Services	1,653,813	1,703,336	2,116,438	2,970,600	2,970,600	2,865,354	3,984,042	34	4,316,046	4,675,716			
Grants and Subsidies Operating	27,257,461	41,331,134	32,860,591	54,413,000	63,313,737	57,543,450	74,664,180	18	79,113,445	85,577,065			
TOTAL OPERATING EXPENDITURE (A)	89,834,016	111,317,207	110,220,212	169,928,374	181,889,111	164,155,610	212,575,348	17	226,764,594	245,532,476			
CAPITAL EXPENDITURE													
General Capital	2,806,515	1,942,188	824,002	5,304,200	6,629,200	5,099,262	13,189,370	99	10,243,968	11,097,631			
Grants and Subsidies Capital (Transfer)													
Roads and Storm water	18,607,232	1,749,369	10,313,440	8,600,000	9,600,000	8,861,538	21,550,000	124	0	0			
Water Management	7,736,947	310,668	3,295,337	18,850,000	18,775,256	17,331,006	25,061,000	33	0	0			
Waste Water Management (Sanitation)	1,287,094	497,079	0	600,000	600,000	553,846	2,100,000	250	0	0			
Waste Management (Disposal)		0	4,482,446	3,050,000	3,050,000	2,815,385	10,000,000	228	8,300,000	0			
Electricity	3,489,084	1,929,500	454,661	6,000,000	5,998,040	5,536,652	7,500,000	25	0	0			
Community and Social Services	11,914,867	15,545,899	11,710,897	31,467,865	35,667,865	32,924,183	56,250,000	58	0	0			
Economic Development and Tourism	0	0	0	10,424,135	10,424,135	9,622,278	13,653,824	31	0	0			
Total Grants & Subsidies Capital(Transf)	43,035,224	20,032,515	30,256,781	78,992,000	84,115,296	77,644,889	136,114,824	62	8,300,000	0			
TOTAL CAPITAL EXPENDITURE (B)	45,841,739	21,974,703	31,080,783	84,296,200	90,744,496	82,744,150	149,304,194	65	18,543,968	11,097,631			
TOTAL EXPENDITURE (A + B)	135,675,755	133,291,910	141,300,995	254,224,574	272,633,607	246,899,760	361,879,542	33	245,308,561	256,630,108			
OPERATING REVENUE													
Rental of Facilities	28,206	0	0	0	0	0	0	0	0	0			
Interest Earned - External Investments	15,635,020	11,529,378	11,201,890	12,600,000	12,600,000	12,600,000	12,600,000	-	17,000,000	16,500,000			
Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0			
Grants and Subsidies Received Operating	128,621,539	156,211,947	149,822,674	158,350,000	159,575,000	158,000,000	159,916,000	0	158,460,500	158,544,625			
Grants and Subsidies Received Capital	0	0	0	357,000	357,000	329,538	1,700,000	301	758,333	821,528			
Other Revenue	4,092,151	751,316	1,199,617	125,000	125,000	125,000	501,600	81	503,400	505,350			
Transfer from Capital Replacem. Reserve	2,806,515	1,942,369	0	5,192,200	6,905,496	6,905,496	12,489,370	81	948,635	10,276,107			
Transfer from accumulated Surpluses	0	0	0	77,600,374	93,071,111	93,071,111	174,672,572	88	0	0			
TOTAL REVENUE FUNDS (C)	151,183,431	170,435,010	162,224,181	254,224,574	272,633,607	271,031,145	361,879,542	33	177,670,868	186,647,610			
SURPLUS (C - A - B)	15,507,676	37,143,100	20,923,186	0	0	24,131,385	0		-67,637,693	-69,982,498			

BUDGET PROCESS OVERVIEW**13****TIME SCHEDULE OF KEY DEADLINES AS APPROVED BY THE MUNICIPAL COUNCIL 2012/2013 BUDGET YEAR ANNUAL BUDGET PREPARATION PROCESS**

The budget preparation process was compiled in line with the time schedule of budget preparation key deadlines as tabled by the municipal council 10 months before the beginning of the current budget preparation process.

The schedule outlines the preparation, tabling and approval of the budget, including IDP review and consultation process. The current budget preparation process was driven by the budget steering committee as established by the Executive Mayor and the Municipal Council of the Dr Kenneth Kaunda District Municipality.

The IDP of Dr Kenneth Kaunda District Municipality was review in line with The Integrated Development Plans of the local Municipalities of Matlosana, Tlokwe, Ventersdorp and Maquassi Hills.

The review process of the IDP was linked to that of local municipalities within the Dr Kenneth Kaunda District Municipality.

The draft budget of Dr Kenneth Kaunda District Municipality to be tabled before 31 March, at least 90 days before the start of the budgeted financial year, and the approval of the budget at least 30 days before beginning of the budget year.

The process for the budget preparation and IDP review were combined in the same process.

The budget for 2012/2013 to be placed in designated public institutions and distributed to the local municipalities within the district for views and recommendations from stakeholders.

The tabled budget to be submitted to both Provincial and National Treasuries to solicit their views and recommendation regarding the tabled budget for 2012/2013.

DR KENNETH KAUNDA DISTRICT MUNICIPALITY - DC40**TIMED SCHEDULE OF KEY DEADLINES AS APPROVED BY THE MUNICIPAL COUNCIL 2012/2013 BUDGET YEAR**

MONTH	DUTIES MAYOR AND COUNCIL	DUTIES ADMINISTRATION
July	Mayor to begin planning and co-ordinating for the next three year budget. MFMA Sec. 53	Accounting officer and senior officials of a municipality begin planning for the next three year budget. MFMA Sec. 68,77 No contracts exist for service delivery.
August	Mayor tables in Council a time schedule outlining key deadlines for preparing, tabling and approving the budget, reviewing the IDP and budget related policies and consultation process at least 10 months before the start of budget year. MFMA Sec.21,22,23 MSA Sec. 34, Ch 4 as amended	
January		Accounting Officer reviews proposed National and Provincial allocations to municipality for incorporation into the draft budget for tabling. MFMA Sec.36
February		Accounting Officer finalises and submits to Mayor proposed budgets and plans for next three year budget taking into account the recent mid-year review and any corrective measures proposed as part of the oversight report for the previous years audited financial statements and annual report. Accounting Officer to notify relevant municipalities of projected allocations for next 3 yrs 120 days prior to start of a budget year. MFMA Sec.42

Abbreviations : **MFMA**-Municipal Management Act, No. 56 of 2003;**MSA**-Municipal Systems Act, No. 32 of 2000 as amend
SDBIP- Service Delivery and Budget Implementation Plan; **IDP**-Integrated Development Plan.

DR KENNETH KAUNDA DISTRICT MUNICIPALITY - DC40**TIME SCHEDULE OF KEY DEADLINES AS APPROVED BY THE MUNICIPAL COUNCIL 2012/2013 BUDGET YEAR**

MONTH	DUTIES MAYOR AND COUNCIL	DUTIES ADMINISTRATION
March	Mayor tables municipality budget, resolutions, plans and proposed revisions to IDP at least 90 days before the start of the budget year. MFMA Sec. 16,22,23,87 ; MSA Sec. 34	Accounting Officer publishes tabled budget, plans and proposed revisions to IDP, invites the local community to comment and submits to NT, PT and other stakeholders. MFMA Sec.22&37 MSA Ch 4
April		Accounting Officer assists the Mayor in revising budget documentation in accordance with consultative processes and taking into account the results of the third quarterly review of the current year.
May	Public hearings on the budget, and council debate. Council considers views of the local community, NT, PT Mayor to be provided with an opportunity to respond to submissions during consultations and table amendments for council consideration. Council consider approval of the budget and plans at least 30 days before the start of the budget year. MFMA Sec. 23,24 MSA Ch 4 as amended.	Accounting Officer assist the Mayor in preparing the final budget documentation for consideration for approval at least 30 days before the start of the budget year taking into account consultative processes and any other new information of a material nature.
June	Council approve annual budget by resolution, approving changes to IDP and budget related policies, approving measurable performance objectives for revenue by revenue source and expenditure by vote before start of budget year. MFMA Sec.16,24,26,53 Mayor must approve SDBIP within 28 days after approval of the budget and ensure that annual performance contracts are concluded in accordance with Sec. 57(2) of the MSA. Mayor to ensure that the annual performance agreements are linked to the measurable performance objectives approved with the budget and SDBIP. The Mayor submits the approved SDBIP and performance agreements to council, MEC for local government and makes public within 14 days after approval. MFMA Sec.53; MSA Sec. 38-45,57(2)	Accounting Officer submits to the Mayor no later than 14 days after approval of the budget a draft of the SDBIP and annual performance agreements required by Sec. 57(1) (b) of the MSA.

Abbreviations : **MFMA**-Municipal Management Act, No. 56 of 2003;**MSA**-Municipal Systems Act, No. 32 of 2000 as amend
SDBIP- Service Delivery and Budget Implementation Plan; **IDP**-Integrated Development Plan.

DR KENNETH KAUNDA DISTRICT MUNICIPALITY**ANNUAL BUDGET 2012/2013****ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN**

The alignment of the budget with the Integrated Development Plan is the process which entails the review of the Integrated Development Plan for the new budget year.

The review of the Integrated Development Plan will inform the budget about which projects in the five year Integrated Development Plan will be included in the current budget for implementation as the Integrated Development Plan needs to be adopted in line with the budget.

The following projects were identified from the Integrated Development Plan of Dr Kenneth Kaunda District municipality and funded in the current budget year 2012/2013 as communicated and agreed to with the local municipality of Tlokwe and also aligned to Tlokwe's Integrated Development Plan.

TLOKWE LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	ADJUSTED BUDGET
CAPITAL PROJECTS BUDGET ALLOCATIONS 2012/2013		
<i>Technical Infrastructure Planning and Development Capital Projects</i>		
Matlwang Access Road	4,000,000	4,000,000
Waste Recycling Facility	3,000,000	3,000,000
Upgrading of Community Halls	1,000,000	1,000,000
<i>District Economic Planning and Development Capital Projects</i>		
Eleazer Farm Piggery	200,000	200,000
Boskop Nature Reserve	200,000	200,000
Light Industrial Park	900,000	900,000
Farmer Support and Development	200,000	200,000
<i>Disaster Management, Fire and CCTV Cameras Capital Projects</i>		
Mini Fire Station and Personnel Training	2,000,000	2,000,000
Hazzmat Unit Fire Engine	3,500,000	3,500,000
<i>PIMMS</i>		
Regional Dolomite Investigation Study	2,000,000	2,000,000
TOTAL 2012/2013 NEW ALLOCATIONS	17,000,000	17,000,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012		
<i>Technical Infrastructure Planning and Development Capital Projects</i>		
Upgrading old Hosking Cemetery	800,000	800,000
Doornkop Water Supply	1,000,000	1,000,000
Tlokwe N12 Road Maintenance	500,000	500,000
Regional Dolomite Investigation	2,000,000	2,000,000
Tlokwe Water Laboratory Upgrading	20,000	20,000
<i>District Economic Planning and Development Capital Projects</i>		
Car Wash Cooperative	856,000	856,000
Eleazer Farm Piggery	321,000	321,000
Recycling Project	214,000	214,000
<i>Disaster Management, Fire and CCTV Cameras Capital Projects</i>		
CCTV Cameras Extension	4,000,000	4,000,000
Fire Equipment	300,000	300,000
Disaster Management Communication System Upgrading	2,300,000	2,300,000
TOTAL 2011/2012 ROLL-OVERS	12,311,000	12,311,000
GRAND TOTAL ALL PROJECTS	29,311,000	29,311,000

DR KENNETH KAUNDA DISTRICT MUNICIPALITY**ANNUAL BUDGET 2012/2013****ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN**

The alignment of the budget with the Integrated Development Plan is the process which entails the review of the Integrated Development Plan for the new budget year.

The review of the Integrated Development Plan will inform the budget about which projects in the five year Integrated Development Plan will be included in the current budget for implementation as the Integrated Development Plan needs to be adopted in line with the budget.

The following projects were identified from the Integrated Development Plan of Dr Kenneth Kaunda District municipality and funded in the current budget year 2012/2013 as communicated and agreed to with the local municipality of Ventersdorp and also aligned to Ventersdorp's Integrated Development Plan.

VENTERSDORP LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	ADJUSTED BUDGET
CAPITAL PROJECTS BUDGET ALLOCATION 2012/2013		
<i>Technical Infrastructure Planning and Development Capital Projects</i>		
Bulk Water Supply	10,200,000	10,200,000
Upgrading of Electrification (MVA)	2,800,000	2,800,000
EPWP	2,000,000	2,000,000
Service Delivery Vehicles	2,000,000	2,000,000
Eskom Bulk Electricity Supply(Arreas)	3,000,000	3,000,000
TOTAL 2012/2013 NEW ALLOCATIONS	20,000,000	20,000,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012		
<i>Technical Infrastructure Planning and Development Capital Projects</i>		
Ext.6 Venterdorp Township Establishment	300,000	300,000
Registration Solid Waste Site Ventersdorp	8,000,000	8,000,000
Tshing Street Lights	1,700,000	1,700,000
Appeldraai Solar Lighting	2,000,000	2,000,000
Welgevonden Clinic	2,500,000	2,500,000
Appeldraai Graveyard Fencing	700,000	700,000
Appeldraai Roads Upgrade	1,500,000	1,500,000
Ventersdorp Tshing Stormwater Deviation	50,000	50,000
Ventersdorp Submersible Sewer Pumps	100,000	100,000
<i>Office of the Speaker</i>		
Ward Committee Offices	1,000,000	1,000,000
TOTAL 2011/2012 ROLL-OVERS	17,850,000	17,850,000
GRAND TOTAL ALL PROJECTS	37,850,000	37,850,000

DR KENNETH KAUNDA DISTRICT MUNICIPALITY**ANNUAL BUDGET 2012/2013****ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN**

The alignment of the budget with the Integrated Development Plan is the process which entails the review of the Integrated Development Plan for the new budget year.

The review of the Integrated Development Plan will inform the budget about which projects in the five year Integrated Development Plan will be included in the current budget for implementation as the Integrated Development Plan needs to be adopted in line with the budget.

The following projects were identified from the Integrated Development Plan of Dr Kenneth Kaunda District municipality and funded in the current budget year 2012/2013 as communicated and agreed to with the local municipality of Matlosana and also aligned to Matlosana's Integrated Development Plan.

MATLOSANA LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	ADJUSTED BUDGET
CAPITAL PROJECTS BUDGET ALLOCATION 2012/2013		
Technical Infrastructure Planning and Developmnet Capital Projects		
Upgrading N12/Benji Olifant Intersection	7,000,000	7,000,000
Completion Incomplete Toilets	500,000	500,000
Township Establishment Alabama	1,500,000	1,500,000
Re-Layot Tigane Extention 5	500,000	500,000
Township Establishment Kanana Extention 15	1,000,000	1,000,000
Environmental Educational Centre	1,500,000	1,500,000
EPWP	3,000,000	3,000,000
TOTAL 2012/2013 NEW ALLOCATIONS	15,000,000	15,000,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012		
Technical Infrastructure Planning and Developmnet Capital Projects		
Khuma 10ML Reservoir Upgrade	1,000,000	1,000,000
Midvaal Endpoint Water Supply to Muranti Reservoir	1,500,000	1,500,000
Doringkruin Pressure Tower Capacity Increase	2,500,000	2,500,000
Orkney New Community Hall	3,600,000	3,600,000
Oppenheimer Stadium Upgrading	2,000,000	2,000,000
District Economic Planning and Development Projects		
Recycling Project at Landfill Sites	1,070,000	1,070,000
Beutification N12 Road	3,210,000	3,210,000
Matlosana Rural Development	5,350,000	5,350,000
Disaster Management, Fire and CCTV Cameras Capital Projects		
Matlosana Integrated Community Call centre	2,000,000	2,000,000
TOTAL 2011/2012 ROLL-OVERS	22,230,000	22,230,000
GRAND TOTAL ALL PROJECTS	37,230,000	37,230,000

DR KENNETH KAUNDA DISTRICT MUNICIPALITY**ANNUAL BUDGET 2012/2013****ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN**

The alignment of the budget with the Integrated Development Plan is the process which entails the review of the Integrated Development Plan for the new budget year.

The review of the Integrated Development Plan will inform the budget about which projects in the five year Integrated Development Plan will be included in the current budget for implementation as the Integrated Development Plan needs to be adopted in line with the budget.

The following projects were identified from the Integrated Development Plan of Dr Kenneth Kaunda District municipality and funded in the current budget year 2012/2013 as communicated and agreed to with the local municipality of Maquassi Hills and also aligned to Maquassi Hills Integrated Development Plan.

MAQUASSI HILLS LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	ADJUSTED BUDGET
CAPITAL PROJECTS BUDGET ALLOCATION 2012/2013		
<i>Technical Infrastructure Planning and Development Capital Projects</i>		
Roads and Stormwater	8,000,000	8,000,000
Sanitation	2,000,000	2,000,000
Sedibeng Bulk Services Payment	2,500,000	2,500,000
Eskom Bulk Electricity Services Payment	2,500,000	2,500,000
Service Delivery Fleet Purchases	2,000,000	2,000,000
Upgrading of Community Halls	2,000,000	2,000,000
<i>District Economic Planning and Development Capital Projects</i>		
Development and Implementation of LED Plan	1,000,000	1,000,000
TOTAL 2012/2013 NEW ALLOCATIONS	20,000,000	20,000,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012		
<i>Technical Infrastructure Planning and Development Capital Projects</i>		
Boskuil Refurbishment of Electricity Network	500,000	500,000
Maquassi Hills Landfill Site Upgrading and Location	500,000	500,000
Maquassi Hills Streets Naming	500,000	500,000
Maquassi Hills Streets Lights	500,000	500,000
Maquassi Hills Cemeteries	450,000	450,000
Expanded Public Works Programme Maquassi Hills	1,300,000	1,300,000
Lebaleng Pumpstation Screws Repair	1,000,000	1,000,000
<i>District Economic Planning and Development Capital Projects</i>		
Maquassi Hills Local Economic Development	132,824	132,824
<i>Office of the Speaker</i>		
Ward Committee Offices	1,000,000	1,000,000
TOTAL 2011/2012 ROLL-OVERS	5,882,824	5,882,824
GRAND TOTAL ALL PROJECTS	25,882,824	25,882,824

DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2012/2013
BUDGET RELATED POLICIES

The following reviewed budget related policies are listed for consideration.

1. Subsistence, Accommodation and Travelling Allowance Policy.
2. Asset Management Policy
3. Municipal Investment Policy
4. Supply Chain Management Policy
5. Cellphone Allowance Policy
6. Procurement Policy
8. Cellphone Allowance for designated Officials Policy
9. Budget and Virements Policy
11. Overtime Policy

DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2012/2013
BUDGET ASSUMPTIONS

1. The Upper Limit Remuneration, Allowances and benefits of members of municipal council for 2012/2013 budget year is provided on inflation related rate and as per Remuneration of Public Office Bearers Act, as published by the Minister of Local Government from time to time for the determination of upper limits of salaries, allowances and benefits of different members of municipal councils, Councillors Salaries are budgeted at 10% Increase.
2. The Salaries, Allowances and related benefits of Personnel for 2012/2013 budget financial year are provided at estimated inflation rate plus 2% as per agreement between employee unions and South African Local Government Association (SALGA), with 9% provision for the 2012/2013 financial year pending the final negotiations as the new salary maintenance annual incremental agreement needs to be entered into.
Other operating expenditure has been provided at increase as per the current inflation estimated targets, previous financial year performance and needs analysis.
Capital expenditure has been provided for at zero based budgeting and needs analysis.
3. The budget related policies extracts that have been reviewed, revised/ amended are included as part of the budget document and those that have been only reviewed are listed for consideration.
4. All revenues from grants and subsidies have been budgeted as per Division of Revenue Act allocation including estimates for the two outer years. Other conditional grants as per Provincial Gazette allocation schedule.
5. The current budget has been prepared in accordance with Municipal Budget and Reporting Regulations of 2009.

DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2012/2013
OVERVIEW OF BUDGET FUNDING

The total revenue of Dr Kenneth Kaunda District Municipality for the budget year 2012/2013 is R 174 717 600,00.

The budget is primarily funded from government grants and subsidies from National Treasury which forms a major portion of sources of revenue, since the abolishment of Regional Services Council Levies as replaced by RSC Replacement Grant.

Administration Capital budget is funded by Capital Replacement Reserve as created and cash backed by short term investments in financial institutions.

Any budget deficit is funded primarily by accumulated surpluses from previous financial years as cash backed by short term investments which is R 174 672 572,00. for the budget financial year 2012/2013.

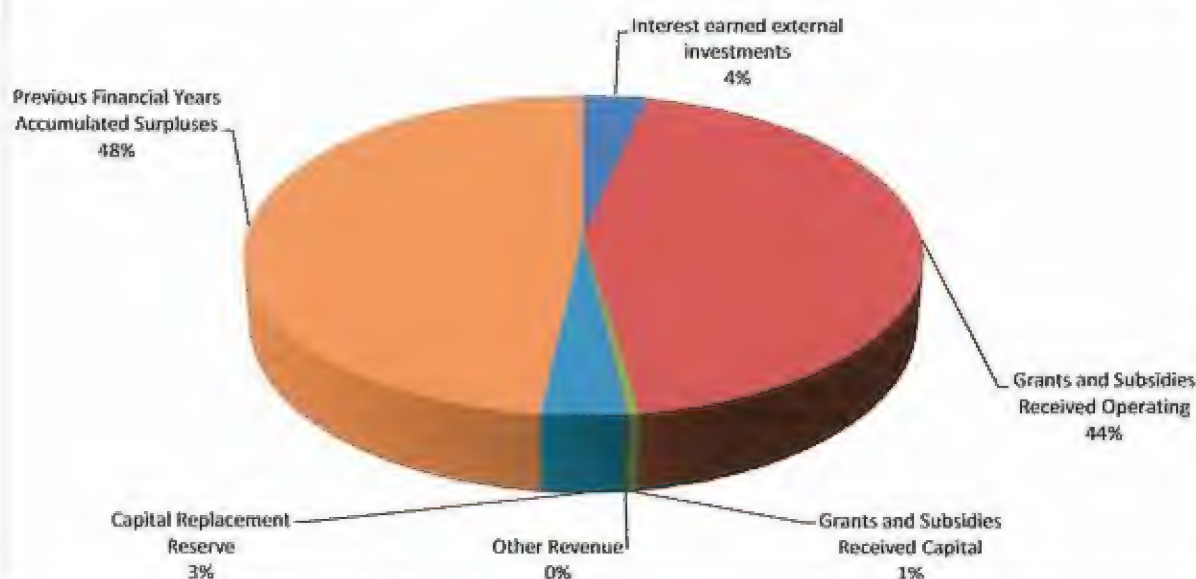
The operating expenditure and portion of capital expenditure are funded from government grants and subsidies while the general capital portion is from Capital Replacement Reserve.

The other grants are conditional grants for specific purposes as outlined in the Division of Revenue Act Nr. 1 of 2013 as amended by Division of Revenue Act Nr.6, any unspent portion of a conditional grant as at the end of the financial year revert to the National Treasury.

As the non-conditional grants are transferred on quarterly basis, the portion that is not needed immediately is invested on a short term fixed deposit with four main financial institutions to earn interest.

The following sources of funding forms part of funding as a percentage of total funding :

BUDGET FUNDING		As % of total funding
Interest earned external investments	12,600,000	3.5
Grants and Subsidies Received Operating	159,916,000	44.2
Grants and Subsidies Received Capital	1,700,000	0.5
Other Revenue	501,600	0.1
Capital Replacement Reserve	12,489,370	3.5
Previous Financial Years Accumulated Surpluses	174,672,572	48.3
TOTAL FUNDING	361,879,542	100.00



DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2012/2013
BUDGETED EXPENDITURE ON ALLOCATIONS TO LOCAL MUNICIPALITIES OF MATLOSANA, TLOKWE, VENTRESDORP AND MAQUASSI HILLS
GRANTS AND SUBSIDIES CAPITAL AND OPERATING PROGRAMMES 2012/2013

GRANTS AND SUBSIDIES OPERATING	BUDGET	AS % OF TOTAL ALLOCATION	DESCRIPTION / PURPOSE	
Fire Emergency Services	378,000	0.51	Administrative Capacity Building (Internal/External Funding)	
District Economic Development	23,126,795	30.97	Community Economic Development Funding (Internal Funding)	
Disaster Mngement and CCTV Cameras	22,163,085	29.68	Community Assistance and Administrative Capacity Building (External and Internal Funding)	
Corporate Services	350,000	0.47	Administrative Capacity Building (Conditional Grant Funding)	
Office of The Executive Mayor	23,794,000	31.87	Community Development Funding (Internal Funding)	
Budget and Treasury Department	2,250,000	3.01	Administrative Capacity Building Funding (National Treasury Conditional Grant Funding)	
Environmental Health	580,000	0.78	Community Assistance Funding (Internal Funding)	
Office of The Municipal Manager	2,022,300	2.71	Administrative Capacity Building (Internal Funding)	
TOTAL ALLOCATION	74,664,180	100		

GRANTS AND SUBSIDIES CAPITAL	BUDGET	AS % OF TOTAL ALLOCATION	DESCRIPTION / PURPOSE	
Pimss	8,841,000	6.77		
Technical Services	97,520,000	74.66	Infrastructure Development Projects (Internal Funding)	
District Economic Development	13,653,824	10.45	Economic Development Projects (Internal Funding)	
Disaster Management & CCTV Cameras	8,600,000	6.58	Disaster Management Projects (Internal and External Funding)	
Office of the Speaker	2,000,000	1.53	Public Participation Projects (Internal Funding)	
TOTAL ALLOCATION	130,614,824	100		

DR KENNETH KAUNDA DISTRICT MUNICIPALITY

GRANT ALLOCATIONS TO LOCAL MUNICIPALITIES 2012/2013 BUDGET (GRANTS AND SUBSIDIES CAPITAL)

The allocations are made on condition that the projects are in line with the Intergarted Development Plan of the local municipalities as aligned with the Dr Kenneth Kaunda's Integrated Development Plan and also to avoid duplication of implementation and Budgeting.

The proposed projects are approved by the relevant local municipality's council or by the District municipality's council if part of the original IDP, any changes to the approved budgeted projects will only be effected through the municipality's council resolution subject to the municipality's delegation to the Mayor regarding approval of such changes and in consultation with the affected local municipality.

The capital projects allocations by Dr Kenneth Kaunda District Municipality to local municipalities are implemented by the Dr Kenneth Kaunda district municipality on behalf of local municipalities for monitoring purposes as no funds are directly transferred to the local municipalities, only completed projects. The transfer to the local municipalities is only effected in the form of the completed capital project asset handover to the local municipalities.

TLOKWE LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	ADJUSTED BUDGET
CAPITAL PROJECTS BUDGET ALLOCATIONS 2012/2013		
Technical Infrastructure Planning and Development Capital Projects		
Matlwang Access Road	4,000,000	4,000,000
Waste Recycling Facility	3,000,000	3,000,000
Upgrading of Community Halls	1,000,000	1,000,000
District Economic Planning and Development Capital Projects		
Eleazer Farm Piggery	200,000	200,000
Boskop Nature Reserve	200,000	200,000
Light Industrial Park	900,000	900,000
Farmer Support and Development	200,000	200,000
Disaster Management, Fire and CCTV Cameras Capital Projects		
Mini Fire Station and Personnel Training	2,000,000	2,000,000
Hazzmat Unit Fire Engine	3,500,000	3,500,000
PIMMS		
Regional Dolomite Investigation Study	2,000,000	2,000,000
TOTAL 2012/2013 NEW ALLOCATIONS	17,000,000	17,000,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012		
Technical Infrastructure Planning and Development Capital Projects		
Upgrading old Hosking Cemetery	800,000	800,000
Doornkop Water Supply	1,000,000	1,000,000
Tlokwe N12 Road Maintenance	500,000	500,000
Regional Dolomite Investigation	2,000,000	2,000,000
Tlokwe Water Laboratory Upgrading	20,000	20,000
District Economic Planning and Development Capital Projects		
Car Wash Cooperative	856,000	856,000
Eleazer Farm Piggery	321,000	321,000
Recycling Project	214,000	214,000
Disaster Management, Fire and CCTV Cameras Capital Projects		
CCTV Cameras Extention	4,000,000	4,000,000
Fire Equipment	300,000	300,000
Disaster Management Communication System Upgrading	2,300,000	2,300,000
TOTAL 2011/2012 ROLL-OVERS	12,311,000	12,311,000
GRAND TOTAL ALL PROJECTS	29,311,000	29,311,000

DR KENNETH KAUNDA DISTRICT MUNICIPALITY

GRANT ALLOCATIONS TO LOCAL MUNICIPALITIES 2012/2013 BUDGET (GRANTS AND SUBSIDIES CAPITAL)

The allocations are made on condition that the projects are in line with the Intergarted Development Plan of the local municipalities as aligned with the Dr Kenneth Kaunda's Integrated Development Plan and also to avoid duplication of implementation and Budgeting.

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VENTERSDORP LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	ADJUSTED BUDGET
CAPITAL PROJECTS BUDGET ALLOCATION 2012/2013		
Technical Infrastructure Planning and Development Capital Projects		
Bulk Water Supply	10,200,000	10,200,000
Upgrading of Electrification (MVA)	2,800,000	2,800,000
EPWP	2,000,000	2,000,000
Service Delivery Vehicles	2,000,000	2,000,000
Eskom Bulk Electricity Supply(Arreas)	3,000,000	3,000,000
TOTAL 2012/2013 NEW ALLOCATIONS	20,000,000	20,000,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012		
Technical Infrastructure Planning and Development Capital Projects		
Ext.6 Venterdorp Township Establishment	300,000	300,000
Registration Solid Waste Site Ventersdorp	8,000,000	8,000,000
Tshing Street Lights	1,700,000	1,700,000
Appeldraai Solar Lighting	2,000,000	2,000,000
Welgevonden Clinic	2,500,000	2,500,000
Appeldraai Graveyard Fencing	700,000	700,000
Appeldraai Roads Upgrade	1,500,000	1,500,000
Ventersdorp Tshing Stormwater Deviation	50,000	50,000
Ventersdorp Submersible Sewer Pumps	100,000	100,000
Office of the Speaker		
Ward Committee Offices	1,000,000	1,000,000
TOTAL 2011/2012 ROLL-OVERS	17,850,000	17,850,000
GRAND TOTAL ALL PROJECTS	37,850,000	37,850,000

ANNUAL BUDGET 2012/2013**DR KENNETH KAUNDA DISTRICT MUNICIPALITY****GRANT ALLOCATIONS TO LOCAL MUNICIPALITIES 2012/2013 BUDGET (GRANTS AND SUBSIDIES CAPITAL)**

The allocations are made on condition that the projects are in line with the Intergarted Development Plan of the local municipalities as aligned with the Dr Kenneth Kaunda's Integrated Development Plan and also to avoid duplication of implementation and Budgeting.

The proposed projects are approved by the relevant local municipality's council or by the District municipality's council if part of the original IDP, any changes to the approved budgeted projects will only be effected through the municipality's council resolution subject to the municipality's delegation to the Mayor regarding approval of such changes and in consultation with the affected local municipality.

The capital projects allocations by Dr Kenneth Kaunda District Municipality to local municipalities are implemented by the Dr Kenneth Kaunda district municipality on behalf of local municipalities for monitoring purposes as no funds are directly transferred to the local municipalities, only completed projects. The transfer to the local municipalities is only effected in the form of the completed capital project asset handover to the local municipalities.

MATLOSANA LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	ADJUSTED BUDGET
CAPITAL PROJECTS BUDGET ALLOCATION 2012/2013		
<i>Technical Infrastructure Planning and Developmnet Capital Projects</i>		
Upgrading N12/Benji Olifant Intersection	7,000,000	7,000,000
Completion Incomplete Toilets	500,000	500,000
Township Establishment Alabama	1,500,000	1,500,000
Re-Layot Tigane Extention 5	500,000	500,000
Township Establishment Kanana Extention 15	1,000,000	1,000,000
Environmental Educational Centre	1,500,000	1,500,000
EPWP	3,000,000	3,000,000
TOTAL 2012/2013 NEW ALLOCATIONS	15,000,000	15,000,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012		
<i>Technical Infrastructure Planning and Developmnet Capital Projects</i>		
Khuma 10ML Reservoir Upgrade	1,000,000	1,000,000
Midvaal Endpoint Water Supply to Muranti Reservoir	1,500,000	1,500,000
Doringkrui Pressure Tower Capacity Increase	2,500,000	2,500,000
Orkney New Community Hall	3,600,000	3,600,000
Oppenheimer Stadium Upgrading	2,000,000	2,000,000
<i>District Economic Planning and Development Projects</i>		
Recycling Project at Landfill Sites	1,070,000	1,070,000
Beutification N12 Road	3,210,000	3,210,000
Matlosana Rural Development	5,350,000	5,350,000
<i>Disaster Management, Fire and CCTV Cameras Capital Projects</i>		
Matlosana Integrated Community Call centre	2,000,000	2,000,000
TOTAL 2011/2012 ROLL-OVERS	22,230,000	22,230,000
GRAND TOTAL ALL PROJECTS	37,230,000	37,230,000

ANNUAL BUDGET 2012/2013**DR KENNETH KAUNDA DISTRICT MUNICIPALITY****GRANT ALLOCATIONS TO LOCAL MUNICIPALITIES 2012/2013 BUDGET (GRANTS AND SUBSIDIES CAPITAL)**

The allocations are made on condition that the projects are in line with the Integrated Development Plan of the local municipalities as aligned with the Dr Kenneth Kaunda's Integrated Development Plan and also to avoid duplication of implementation and Budgeting.

The proposed projects are approved by the relevant local municipality's council or by the District municipality's council if part of the original IDP, any changes to the approved budgeted projects will only be effected through the municipality's council resolution subject to the municipality's delegation to the Mayor regarding approval of such changes and in consultation with the affected local municipality.

The capital projects allocations by Dr Kenneth Kaunda District Municipality to local municipalities are implemented by the Dr Kenneth Kaunda district municipality on behalf of local municipalities for monitoring purposes as no funds are directly transferred to the local municipalities, only completed projects. The transfer to the local municipalities is only effected in the form of the completed capital project capital asset handover to the local municipalities.

MAQUASSI HILLS LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	ADJUSTED BUDGET
CAPITAL PROJECTS BUDGET ALLOCATION 2012/2013		
Technical Infrastructure Planning and Development Capital Projects		
Roads and Stormwater	8,000,000	8,000,000
Sanitation	2,000,000	2,000,000
Sedibeng Bulk Services Payment	2,500,000	2,500,000
Eskom Bulk Electricity Services Payment	2,500,000	2,500,000
Service Delivery Fleet Purchases	2,000,000	2,000,000
Upgrading of Community Halls	2,000,000	2,000,000
District Economic Planning and Development Capital Projects		
Development and Implementation of LED Plan	1,000,000	1,000,000
TOTAL 2012/2013 NEW ALLOCATIONS	20,000,000	20,000,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012		
Technical Infrastructure Planning and Development Capital Projects		
Boskuil Refurbishment of Electricity Network	500,000	500,000
Maquassi Hills Landfill Site Upgrading and Location	500,000	500,000
Maquassi Hills Streets Naming	500,000	500,000
Maquassi Hills Streets Lights	500,000	500,000
Maquassi Hills Cemeteries	450,000	450,000
Expanded Public Works Programme Maquassi Hills	1,300,000	1,300,000
Lebaleng Pumpstation Screws Repair	1,000,000	1,000,000
District Economic Planning and Development Capital Projects		
Maquassi Hills Local Economic Development	132,824	132,824
Office of the Speaker		
Ward Committee Offices	1,000,000	1,000,000
TOTAL 2011/2012 ROLL-OVERS	5,882,824	5,882,824
GRAND TOTAL ALL PROJECTS	25,882,824	25,882,824



DR. KENNETH KAUNDA
DISTRICT MUNICIPALITY

CERTIFICATE

I **S K Sebolai**, acting municipal manager of **Dr Kenneth Kaunda District Municipality**, hereby certify that the annual budget and supporting documentation has been prepared in accordance with the Municipal Finance Management Act and the Regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

SIMON. K. SEBOLAI

Municipal Manager (Dr Kenneth Kaunda District Municipality - DC 40)

Signature :

K. Sebolai

Date :

24.05.2012



DR. KENNETH KAUNDA
DISTRICT MUNICIPALITY

DC40 - ANNUAL BUDGET
BUDGET SCHEDULE A1 TABLES
2012 - 2013

Vote 1 - EXECUTIVE AND COUNCIL	Vote 1	EXECUTIVE AND COUNCIL
Vote 2 - MUNICIPAL MANAGER	1.1	Executive Mayor
Vote 3 - CORPORATE SERVICES	1.2	Speaker
Vote 4 - BUDGET AND TREASURY	1.3	Mayoral Committee
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	1.4	Councillors
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	1.5	0
Vote 7 - HEALTH	1.6	0
Vote 8 - PUBLIC SAFETY	1.7	0
Vote 9 - *	1.8	0
Vote 10 - *	1.9	0
Vote 11 - *	1.10	0
Vote 12 - *	Vote 2	MUNICIPAL MANAGER
Vote 13 - *	2.1	Municipal Manager Administration
Vote 14 - *	2.2	Internal Audit
Vote 15 - *	2.3	PIMSS
	2.4	0
	2.5	0
	2.6	0
	2.7	0
	2.8	0
	2.9	0
	2.10	0
	Vote 3	CORPORATE SERVICES
	3.1	Corporate Services Administration
	3.2	0
	3.3	0
	3.4	0
	3.5	0
	3.6	0
	3.7	0
	3.8	0
	3.9	0
	3.10	0
	Vote 4	BUDGET AND TREASURY
	4.1	Budget and Treasury Department
	4.2	0
	4.3	0
	4.4	0
	4.5	0
	4.6	0
	4.7	0
	4.8	0
	4.9	0
	4.10	0
	Vote 5	PLANNING&DEVELOP.-TECHNICAL
	5.1	Technical Services
	5.2	0
	5.3	0
	5.4	0
	5.5	0
	5.6	0
	5.7	0
	5.8	0
	5.9	0
	5.10	0
	Vote 6	PLANNING&DEVELOP.-ECONOMIC
	6.1	District Economic Developm. and Tourism
	6.2	0
	6.3	0
	6.4	0
	6.5	0
	6.6	0
	6.7	0
	6.8	0
	6.9	0
	6.10	0
	Vote 7	HEALTH
	7.1	Environmental Health Services
	7.2	0
	7.3	0
	7.4	0
	7.5	0
	7.6	0
	7.7	0
	7.8	0
	7.9	0
	7.10	0
	Vote 8	PUBLIC SAFETY
	8.1	Disaster Management and CCTV Cameras
	8.2	Fire Emergency Services
	8.3	0

DC40 Dr Kenneth Kaunda - Contact Information	
A. GENERAL INFORMATION	
Municipality	DC40 Dr Kenneth Kaunda
Grade	4 Grade in terms of the Remuneration of Public Office Bearers Act
Province	NW NORTH WEST
Web Address	www.kaundadistrict.gov.za
e-mail Address	admin@kaundadistrict.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	Private Bag X 5017
City / Town	KLERKSDORP
Postal Code	2570
Street address	
Building	Civic Centre
Street No. & Name	Patmore Road
City / Town	ORKNEY
Postal Code	2620
General Contacts	
Telephone number	018 473 8000
Fax number	018 473 2523
C. POLITICAL LEADERSHIP	
Speaker:	
Name	M Zephe
Telephone number	018 473 8032
Cell number	084 258 1009
Fax number	018 473 8092
E-mail address	zephe@kaundadistrict.gov.za
Secretary/PA to the Speaker:	
Name	X Mphotywa
Telephone number	018 473 8082
Cell number	078 483 3298
Fax number	018 473 8092
E-mail address	mphotywa@kaundadistrict.gov.za
Mayor/Executive Mayor:	
Name	B E Moloi
Telephone number	018 473 8008
Cell number	082 613 0798
Fax number	018 473 2561
E-mail address	bmoloi@kaundadistrict.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
Name	E M Kgang
Telephone number	018 473 2938
Cell number	076 967 2750
Fax number	018 473 2561
E-mail address	emsecretary@kaundadistrict.gov.za
Deputy Mayor/Executive Mayor:	
Name	N/A
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	N/A
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Manager:	
Name	S K Sebolai (Acting)
Telephone number	018 473 8015
Cell number	
Fax number	018 473 2938
E-mail address	ksebolai@kaundadistrict.gov.za
Secretary/PA to the Municipal Manager:	
Name	PV Khumoeng
Telephone number	018 473 8016
Cell number	
Fax number	018 473 2938
E-mail address	khumoengpa@kaundadistrict.gov.za
Chief Financial Officer	
Name	M B Daffue(Acting)
Telephone number	018 473 8042
Cell number	084 200 0189
Fax number	018 473 8059
E-mail address	mdaffue@kaundadistrict.gov.za
Secretary/PA to the Chief Financial Officer	
Name	N/A
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
Name	J R Kgosietsile
Telephone number	018 473 8051
Cell number	N/A
Fax number	018 473 8059
E-mail address	reimak@kaundadistrict.gov.za
Official responsible for submitting financial information	
Name	M B Daffue
Telephone number	018 473 8042
Cell number	084 200 0189
Fax number	018 473 8059
E-mail address	mdaffue@kaundadistrict.gov.za

DC40 Dr Kenneth Kaunda - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard									
<i>Governance and administration</i>	145,653	143,011	163,079	251,530	169,362	169,362	172,118	175,531	175,081
Executive and council	-	6	848	-	-	-	-	-	-
Budget and treasury office	145,653	141,805	161,981	251,180	168,387	168,387	171,768	175,531	175,081
Corporate services	-	1,200	249	350	975	975	350	-	-
<i>Community and public safety</i>	-	21,739	1,389	2,338	2,938	2,938	1,600	1,191	1,291
Community and social services	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	-	9,784	1,389	2,338	2,938	2,938	1,600	1,191	1,291
Housing	-	-	-	-	-	-	-	-	-
Health	-	11,955	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	4,651	3,791	671	357	357	357	1,000	-	-
Planning and development	4,651	3,791	671	-	357	357	1,000	-	-
Road transport	-	-	-	357	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	150,304	168,540	165,140	254,225	172,657	172,657	174,718	176,722	176,372
Expenditure - Standard									
<i>Governance and administration</i>	48,018	68,898	64,124	96,082	106,202	106,202	120,493	117,365	127,016
Executive and council	28,068	46,334	42,868	65,777	75,577	75,577	88,181	83,027	89,946
Budget and treasury office	10,142	12,699	10,068	14,462	14,257	14,257	15,638	16,654	17,913
Corporate services	8,808	9,865	11,247	15,838	16,368	16,368	16,673	17,684	19,157
<i>Community and public safety</i>	13,252	23,913	19,939	25,813	37,013	37,013	54,906	44,206	47,890
Community and social services	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	13,252	23,913	19,939	25,813	37,013	37,013	54,906	44,206	47,890
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	74,235	39,954	71,231	48,034	122,790	122,790	173,292	73,494	70,627
Planning and development	62,510	24,584	56,387	19,294	94,150	94,150	143,737	42,146	26,666
Road transport	-	-	-	-	-	-	-	-	-
Environmental protection	11,719	15,370	14,844	28,740	28,640	28,640	30,555	31,348	33,961
<i>Trading services</i>	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	135,506	132,765	155,293	169,928	266,004	266,004	348,690	235,065	245,532
Surplus/(Deficit) for the year	14,798	35,775	9,847	84,296	(93,347)	(93,347)	(173,973)	(58,343)	(69,161)

DC40 Dr Kenneth Kaunda - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard									
Municipal governance and administration	145,653	143,011	163,079	251,530	169,362	169,362	172,118	175,531	175,081
Executive and council	-	6	848	-	-	-	-	-	-
Mayor and Council	-	-	-	-	-	-	-	-	-
Municipal Manager	-	6	848	-	-	-	-	-	-
Budget and treasury office	145,653	141,805	161,961	251,180	168,387	168,387	171,768	175,531	175,081
Corporate services	-	1,200	249	350	975	975	350	-	-
Human Resources	-	1,200	249	-	975	975	350	-	-
Information Technology	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-
Other Admin	-	-	-	350	-	-	-	-	-
Community and public safety	-	21,739	1,389	2,338	2,938	2,938	1,600	1,191	1,291
Community and social services	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-
Community halls and Facilities	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	-	-	-	-	-	-	-	-	-
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-
Other Social	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	-	9,784	1,389	2,338	2,938	2,938	1,600	1,191	1,291
Police	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	1,100	1,191	1,291
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Other	-	9,784	1,389	2,338	2,938	2,938	500	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	11,955	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	-	11,955	-	-	-	-	-	-	-
Economic and environmental services	4,651	3,791	671	357	357	357	1,000	-	-
Planning and development	4,651	3,791	671	-	357	357	1,000	-	-
Economic Development/Planning	372	482	-	-	-	-	-	-	-
Town Planning/Building enforcement	4,279	3,309	671	-	357	357	1,000	-	-
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	357	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	-	-	-	357	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Electricity Distribution	-	-	-	-	-	-	-	-	-
Electricity Generation	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	150,304	168,540	165,140	254,225	172,687	172,657	174,718	176,722	176,372

Expenditure - Standard									
Municipal governance and administration	48,018	68,898	64,124	96,082	106,202	106,202	120,483	117,365	127,016
Executives and Council	29,068	46,334	42,809	65,777	75,577	75,577	88,181	83,027	89,546
Mayor and Council	14,684	26,329	20,196	34,675	41,675	41,675	44,282	45,047	46,801
Municipal Manager	14,184	20,005	22,613	31,102	33,902	33,902	43,899	37,979	41,144
Budget and Treasury office	10,142	12,699	10,068	14,467	14,257	14,257	15,638	16,654	17,913
Corporate services	8,808	9,865	11,247	15,838	16,368	16,368	16,673	17,684	19,157
Human Resources	8,808	9,865	11,247	15,838	16,368	16,368	16,673	17,684	19,157
Information Technology	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-
Other Admin	-	-	-	-	-	-	-	-	-
Community and public safety	13,252	23,913	19,939	25,813	37,013	37,013	54,906	44,206	47,890
Community and social services	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-
Community halls and Facilities	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	-	-	-	-	-	-	-	-	-
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-
Other Social	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	13,252	23,913	19,939	25,813	37,013	37,013	54,906	44,206	47,890
Police	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	17,522	13,024	14,109
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Other	13,252	23,913	19,939	25,813	37,013	37,013	37,383	31,182	33,781
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Economic and environmental services	74,235	39,954	71,231	48,034	122,790	122,790	173,292	73,494	70,627
Planning and development	62,516	24,584	56,387	19,294	94,150	94,150	142,737	42,146	36,666
Economic Development/Planning	12,500	9,775	19,382	15,300	26,231	26,231	40,955	29,271	31,711
Town Planning/Building enforcement	49,917	14,809	37,005	3,994	67,919	67,919	101,783	12,874	4,955
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Environmental protection	11,719	15,370	14,844	28,740	28,640	28,640	30,555	31,348	33,961
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	11,719	15,370	14,844	28,740	28,640	28,640	30,555	31,348	33,961
Trading services	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Electricity Distribution	-	-	-	-	-	-	-	-	-
Electricity Generation	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	135,506	132,765	155,293	169,928	266,004	266,004	348,690	235,065	245,532
Surplus/(Deficit) for the year	14,798	35,775	9,847	84,296	(93,347)	(93,347)	(173,973)	(58,342)	(69,161)

DC40 Dr Kenneth Kaunda - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
Revenue by Vote									
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	-	6	848	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	-	1,200	249	350	975	975	350	-	-
Vote 4 - BUDGET AND TREASURY	145,653	141,805	161,981	251,180	168,387	168,387	171,268	175,531	175,081
Vote 5 - PLANNING&DEVELOP-TECHNICAL	4,279	3,309	671	357	357	357	1,000	-	-
Vote 6 - PLANNING&DEVELOP-ECONOMIC	372	482	-	-	-	-	-	-	-
Vote 7 - HEALTH	-	11,955	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	-	9,784	1,389	2,938	2,938	2,938	1,600	1,191	1,291
Vote 9 - "	-	-	-	-	-	-	-	-	-
Vote 10 - "	-	-	-	-	-	-	-	-	-
Vote 11 - "	-	-	-	-	-	-	-	-	-
Vote 12 - "	-	-	-	-	-	-	-	-	-
Vote 13 - "	-	-	-	-	-	-	-	-	-
Vote 14 - "	-	-	-	-	-	-	-	-	-
Vote 15 - "	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	150,304	168,540	165,140	254,225	172,657	172,657	174,718	176,722	176,372
Expenditure by Vote to be appropriated									
Vote 1 - EXECUTIVE AND COUNCIL	14,884	26,329	20,196	34,675	41,675	41,675	44,282	45,047	45,801
Vote 2 - MUNICIPAL MANAGER	14,184	20,005	22,613	31,102	33,902	33,902	43,899	37,979	41,144
Vote 3 - CORPORATE SERVICES	8,908	9,865	11,247	15,838	16,368	16,368	16,873	17,684	19,157
Vote 4 - BUDGET AND TREASURY	10,142	12,699	10,068	14,467	14,267	14,267	16,638	16,964	17,913
Vote 5 - PLANNING&DEVELOP-TECHNICAL	49,917	14,809	37,005	3,994	67,919	67,919	101,743	12,874	4,998
Vote 6 - PLANNING&DEVELOP-ECONOMIC	12,599	9,775	19,362	15,300	26,231	26,231	40,995	29,271	31,711
Vote 7 - HEALTH	11,719	16,370	14,844	28,740	28,640	28,640	38,965	31,348	33,981
Vote 8 - PUBLIC SAFETY	13,252	23,913	18,939	26,813	37,013	37,013	54,906	44,208	47,890
Vote 9 - "	-	-	-	-	-	-	-	-	-
Vote 10 - "	-	-	-	-	-	-	-	-	-
Vote 11 - "	-	-	-	-	-	-	-	-	-
Vote 12 - "	-	-	-	-	-	-	-	-	-
Vote 13 - "	-	-	-	-	-	-	-	-	-
Vote 14 - "	-	-	-	-	-	-	-	-	-
Vote 15 - "	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	135,508	132,765	155,293	199,928	266,004	266,004	348,090	235,065	245,532
Surplus/(Deficit) for the year	14,796	35,775	9,847	54,296	(93,347)	(93,347)	(173,373)	(58,342)	(69,161)

DC40 Dr Kenneth Kaunda - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote									
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	-	-	-	-	-	-
1.1 - Executive Mayor	-	-	-	-	-	-	-	-	-
1.2 - Speaker	-	-	-	-	-	-	-	-	-
1.3 - Mayoral Committee	-	-	-	-	-	-	-	-	-
1.4 - Councillors	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	-	6	848	-	-	-	-	-	-
2.1 - Municipal Manager Administration	-	6	848	-	-	-	-	-	-
2.2 - Internal Audit	-	-	-	-	-	-	-	-	-
2.3 - PIMSS	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	-	1,200	249	350	975	975	350	-	-
3.1 - Corporate Services Administration	-	1,200	249	350	975	975	350	-	-
Vote 4 - BUDGET AND TREASURY	145,553	141,805	161,981	251,180	168,387	168,387	171,768	175,531	175,081
4.1 - Budget and Treasury Department	145,553	141,805	161,981	251,180	168,387	168,387	171,768	175,531	175,081
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	4,279	3,309	671	357	357	357	1,000	-	-
5.1 - Technical Services	4,279	3,309	671	357	357	357	1,000	-	-
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	372	482	-	-	-	-	-	-	-
6.1 - District Economic Developm. and Tourism	372	482	-	-	-	-	-	-	-
Vote 7 - HEALTH	-	11,955	-	-	-	-	-	-	-
7.1 - Environmental Health Services	-	11,955	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	-	9,784	1,389	2,338	2,938	2,938	1,600	1,191	1,291
8.1 - Disaster Management and CCTV Cameras	-	9,784	1,389	2,338	2,938	2,938	500	-	-
8.2 - Fire Emergency Services	-	-	-	-	-	-	1,100	1,191	1,291
Vote 9 - "	-	-	-	-	-	-	-	-	-
Vote 10 - "	-	-	-	-	-	-	-	-	-
Vote 11 - "	-	-	-	-	-	-	-	-	-
Vote 12 - "	-	-	-	-	-	-	-	-	-
Vote 13 - "	-	-	-	-	-	-	-	-	-
Vote 14 - "	-	-	-	-	-	-	-	-	-
Vote 15 - "	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	150,384	168,540	165,140	254,225	172,657	172,657	174,718	176,722	176,372

DC40 Dr Kenneth Kaunda - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
Expenditure by Vote									
Vote 1 - EXECUTIVE AND COUNCIL	14,884	26,329	20,156	34,675	41,675	41,675	44,282	45,047	48,801
1.1 - Executive Mayor	9,889	21,005	10,291	25,776	27,088	27,088	28,048	29,627	32,096
1.2 - Speaker	3,741	4,655	7,690	8,699	8,146	8,146	8,599	7,149	7,765
1.3 - Mayoral Committee	-	-	2,215	-	3,388	3,388	4,338	4,700	5,091
1.4 - Councillors	1,254	469	-	-	3,053	3,053	3,296	3,571	3,969
Vote 2 - MUNICIPAL MANAGER	14,184	20,005	22,613	31,102	33,902	33,902	43,699	37,979	41,144
2.1 - Municipal Manager Administration	12,445	17,914	20,148	27,212	30,012	30,012	26,365	28,468	30,872
2.2 - Internal Audit	1,740	2,091	2,466	3,889	3,889	3,889	4,640	5,027	5,446
2.3 - PMSS	-	-	-	-	-	-	12,953	4,464	4,826
Vote 3 - CORPORATE SERVICES	8,808	9,665	11,247	15,838	16,368	16,368	16,673	17,684	19,157
3.1 - Corporate Services Administration	8,808	9,665	11,247	15,838	16,368	16,368	16,673	17,684	19,157
Vote 4 - BUDGET AND TREASURY	10,142	12,699	10,068	14,467	14,257	14,257	15,638	16,654	17,913
4.1 - Budget and Treasury Department	10,142	12,699	10,068	14,467	14,257	14,257	15,638	16,654	17,913
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	49,917	14,809	37,005	3,994	67,919	67,919	101,743	12,874	4,996
5.1 - Technical Services	49,917	14,809	37,005	3,994	67,919	67,919	101,743	12,874	4,996
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	12,599	9,775	19,382	15,300	26,231	26,231	40,995	29,271	31,711
6.1 - District Economic Developm. and Tourism	12,599	9,775	19,382	15,300	26,231	26,231	40,995	29,271	31,711
Vote 7 - HEALTH	11,719	15,370	14,844	28,740	28,640	28,640	30,555	31,348	33,961
7.1 - Environmental Health Services	11,719	15,370	14,844	28,740	28,640	28,640	30,555	31,348	33,961
Vote 8 - PUBLIC SAFETY	13,252	23,913	19,939	25,813	37,013	37,013	54,906	44,206	47,890
8.1 - Disaster Management and CCTV Cameras	13,252	23,913	19,939	25,813	37,013	37,013	37,383	31,182	33,781
8.2 - Fire Emergency Services	-	-	-	-	-	-	17,522	13,024	14,109
Vote 9 - *	-	-	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	135,906	132,765	155,293	160,928	266,004	266,004	348,690	235,065	245,532
Surplus/(Deficit) for the year	14,798	35,775	9,847	84,296	(93,347)	(93,347)	(173,973)	(58,342)	(69,161)

DC40 Dr Kenneth Kaunda - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue By Source									
Property rates	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	28	-	-	-	-	-	-	-	-
Interest earned - external investments	15,635	11,529	11,202	12,600	12,600	12,600	12,600	17,000	16,500
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Dividends received	2	1	1	-	-	-	-	-	-
Fines	21	10	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	128,622	156,243	151,989	158,707	159,932	159,932	159,916	158,481	158,545
Other revenue	4,092	751	1,266	82,918	125	125	502	533	505
Gains on disposal of PPE	-	6	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	148,399	168,540	164,468	254,225	172,657	172,657	173,018	175,964	175,560
Expenditure By Type									
Employee related costs	37,461	40,536	43,336	66,782	66,967	66,967	78,993	85,575	92,706
Remuneration of councillors	5,804	6,148	6,223	7,579	7,579	7,579	9,057	9,812	10,630
Debt impairment	-	290	64	-	-	-	-	-	-
Depreciation & asset impairment	2,317	2,731	2,484	2,806	2,806	2,806	3,151	3,457	3,745
Finance charges	17	5	25	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other materials	553	931	1,031	2,156	1,756	1,756	2,703	2,928	3,172
Contracted services	1,854	1,703	2,118	2,971	2,971	2,971	3,984	4,315	4,676
Transfers and grants	70,410	61,364	57,187	133,406	147,309	147,309	210,778	87,413	85,577
Other expenditure	15,628	18,473	23,421	33,097	36,402	36,402	39,661	41,430	44,882
Loss on disposal of PPE	1,461	723	9,465	116	116	116	124	134	145
Total Expenditure	135,506	132,765	155,293	248,920	266,004	266,004	348,691	235,065	245,532
Surplus/(Deficit)	12,893	35,775	9,175	5,304	(93,347)	(93,347)	(175,673)	(59,101)	(69,983)
Transfers recognised - capital	1,505	-	671	-	-	-	1,700	798	822
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	14,798	35,775	9,847	5,304	(93,347)	(93,347)	(173,973)	(58,343)	(69,161)
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14,798	35,775	9,847	5,304	(93,347)	(93,347)	(173,973)	(58,343)	(69,161)
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14,798	35,775	9,847	5,304	(93,347)	(93,347)	(173,973)	(58,343)	(69,161)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14,798	35,775	9,847	5,304	(93,347)	(93,347)	(173,973)	(58,343)	(69,161)

DC40 Dr Kenneth Kaunda - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
Capital expenditure - Vote									
<i>Multi-year expenditure to be appropriated</i>									
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET AND TREASURY	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	-	-	-	-	-	-	-	-	-
Vote 7 - HEALTH	-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	-	-	-	-	-	-	-	-	-
Vote 9 - *	-	-	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-
<i>Single-year expenditure to be appropriated</i>									
Vote 1 - EXECUTIVE AND COUNCIL	976	123	410	277	577	577	1,295	271	293
Vote 2 - MUNICIPAL MANAGER	539	493	260	1,507	1,507	1,507	1,742	1,729	1,873
Vote 3 - CORPORATE SERVICES	56	35	32	110	205	205	200	33	35
Vote 4 - BUDGET AND TREASURY	154	262	5	194	194	194	200	217	235
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	4	222	13	78	98	98	98	16	18
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	38	26	6	51	51	51	305	59	64
Vote 7 - HEALTH	676	617	38	1,237	2,147	2,147	2,208	561	607
Vote 8 - PUBLIC SAFETY	743	164	61	1,850	1,850	1,850	7,143	7,359	7,972
Vote 9 - *	-	-	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3,186	1,942	824	5,304	6,629	6,629	13,189	10,244	11,098
Total Capital Expenditure - Vote	3,186	1,942	824	5,304	6,629	6,629	13,189	10,244	11,098
Capital Expenditure - Standard									
<i>Governance and administration</i>	1,725	913	706	2,088	2,483	2,483	3,436	2,249	2,436
Executive and council	1,515	616	670	1,784	2,084	2,084	3,036	2,000	2,166
Budget and treasury office	154	262	5	194	194	194	200	217	235
Corporate services	56	35	32	110	205	205	200	33	35
<i>Community and public safety</i>	1,419	781	99	1,850	1,850	1,850	7,143	7,359	7,972
Community and social services	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	743	164	61	1,850	1,850	1,850	7,143	7,359	7,972
Housing	-	-	-	-	-	-	-	-	-
Health	676	617	38	-	-	-	-	-	-
<i>Economic and environmental services</i>	41	248	19	1,288	2,296	2,296	2,610	636	689
Planning and development	41	248	19	51	149	149	403	75	82
Road transport	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	1,237	2,147	2,147	2,208	561	607
<i>Trading services</i>	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3,186	1,942	824	5,226	6,629	6,629	13,189	10,244	11,098
Funded by:									
National Government	3,186	1,942	824	1,200	1,200	1,200	-	-	-
Provincial Government	-	-	-	-	-	-	700	758	822
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	4,104	5,429	5,429	12,489	9,486	10,276
Transfers recognised - capital	3,186	1,942	824	5,304	6,629	6,629	13,189	10,244	11,098
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total Capital Funding	3,186	1,942	824	5,304	6,629	6,629	13,189	10,244	11,098

Capital expenditure - Municipal Vote									
Single-year expenditure appropriation									
Vote 1 - EXECUTIVE AND COUNCIL	976	123	410	277	577	577	1,295	271	293
1.1 - Executive Mayor	918	10	5	97	297	297	585	-	-
1.2 - Speaker	21	113	405	180	280	280	730	271	293
1.3 - Mayoral Committee	-	-	-	-	-	-	-	-	-
1.4 - Councilors	37	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	539	493	280	1,507	1,507	1,507	1,742	1,729	1,873
2.1 - Municipal Manager Administration	413	199	33	1,472	1,472	1,472	261	201	218
2.2 - Internal Audit	126	296	227	35	35	35	70	-	-
2.3 - PIMSS	-	-	-	-	-	-	1,410	1,528	1,655
Vote 3 - CORPORATE SERVICES	56	35	32	110	205	205	200	33	35
3.1 - Corporate Services Administration	56	35	32	110	205	205	200	33	35
Vote 4 - BUDGET AND TREASURY	154	262	5	194	194	194	200	217	235
4.1 - Budget and Treasury Department	154	262	5	194	194	194	200	217	235
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	4	222	13	78	98	98	98	15	18
5.1 - Technical Services	4	222	13	78	98	98	98	15	18
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	38	26	6	51	51	51	305	59	64
6.1 - District Economic Developm. and Tourism	38	26	6	51	51	51	305	59	64
Vote 7 - HEALTH	676	617	38	1,237	2,147	2,147	2,208	561	607
7.1 - Environmental Health Services	676	617	38	1,237	2,147	2,147	2,208	561	607
Vote 8 - PUBLIC SAFETY	743	164	61	1,850	1,850	1,850	7,143	7,359	7,972
8.1 - Disaster Management and CCTV Cameras	743	164	61	1,850	1,850	1,850	2,345	2,161	2,341
8.2 - Fire Emergency Services	-	-	-	-	-	-	4,798	5,198	5,631
Vote 9 - *	-	-	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3,186	1,942	824	5,304	6,629	6,629	13,189	10,244	11,098
Total Capital Expenditure	3,186	1,942	824	5,304	6,629	6,629	13,189	10,244	11,098

DC40 Dr Kenneth Kaunda - Table A6 Budgeted Financial Position

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1: 2013/14	Budget Year +2: 2014/15
R thousand									
ASSETS									
Current assets									
Cash	11,428	9,514	15,557	10,159	19,159	19,159	20,155	25,504	36,588
Call investment deposits	113,900	145,189	161,038	119,947	116,947	116,947	216,000	120,000	45,000
Consumer debtors	-	-	-	-	-	-	-	-	-
Other debtors	5,454	3,262	10,325	-	-	-	5,000	3,000	1,000
Current portion of long-term receivables	-	-	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-	-	-
Total current assets	129,882	158,945	187,020	136,105	136,105	136,105	241,155	148,504	82,588
Non current assets									
Long-term receivables	-	-	-	-	-	-	-	-	-
Investments	8,720	-	-	-	-	-	-	-	-
Investment property	-	-	-	-	-	-	-	-	-
Investment in Associate	-	-	-	-	-	-	-	-	-
Property, plant and equipment	17,435	23,131	13,407	4,298	4,298	4,298	10,128	6,927	7,504
Agricultural	-	-	-	-	-	-	-	-	-
Biological	911	177	-	-	-	-	-	-	-
Intangible	546	946	452	534	534	534	954	914	990
Other non-current assets	-	-	290	-	-	-	-	-	-
Total non current assets	27,615	24,255	14,089	4,831	4,831	4,831	11,081	7,841	8,495
TOTAL ASSETS	157,497	183,200	201,109	140,936	140,936	140,936	252,237	156,345	91,083
LIABILITIES									
Current liabilities									
Bank overdraft	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Consumer deposits	-	-	-	-	-	-	-	-	-
Trade and other payables	29,185	14,117	21,913	4,963	4,963	4,963	3,680	3,180	2,180
Provisions	524	199	254	-	-	-	-	-	-
Total current liabilities	29,709	14,316	22,167	4,963	4,963	4,963	3,680	3,180	2,180
Non current liabilities									
Borrowing	-	-	-	-	-	-	-	-	-
Provisions	4,295	3,478	3,689	-	-	-	-	-	-
Total non current liabilities	4,295	3,478	3,689	-	-	-	-	-	-
TOTAL LIABILITIES	34,004	17,793	25,856	4,963	4,963	4,963	3,680	3,180	2,180
NET ASSETS	123,493	165,407	175,253	135,973	135,973	135,973	248,557	153,165	88,903
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)	121,090	163,333	169,363	173,160	129,344	129,344	236,058	143,680	78,627
Reserves	2,433	2,074	5,901	5,304	6,629	6,629	12,489	9,486	10,276
Minorities' interests	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	123,493	165,407	175,253	178,464	135,973	135,973	248,557	153,165	88,903

DC40 Dr Kenneth Kaunda - Table A7 Budgeted Cash Flows

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratespayers and other	49	761	-	82,918	125	125	502	503	505
Government - operating	127,780	154,998	149,888	158,707	159,932	159,932	159,916	158,401	158,545
Government - capital	-	-	-	-	-	-	1,700	758	822
Interest	15,636	11,529	11,202	12,600	12,800	12,600	12,600	17,000	15,550
Dividends	2	1	1	-	-	-	-	-	-
Payments									
Suppliers and employees	(53,981)	(67,256)	(71,571)	(115,515)	(115,515)	(115,515)	(134,721)	(144,196)	(156,211)
Finance charges	(17)	(5)	(25)	-	-	-	-	-	-
Transfers and Grants	(70,413)	(61,384)	(67,187)	(132,055)	(132,055)	(132,055)	(210,779)	(87,413)	(85,577)
NET CASH FROM(USED) OPERATING ACTIVITIES	18,065	38,666	22,308	6,654	(74,913)	(74,913)	(170,782)	(54,886)	(65,416)
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	1,461	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	(24,466)	(14,848)	-	-	-	-	-	-
Decrease (increase) in non-current investments	(7,750)	(14,172)	-	-	-	-	-	-	-
Payments									
Capital assets	(3,344)	(1,942)	(1,723)	(5,304)	(6,629)	(6,629)	13,189	10,244	11,098
NET CASH FROM(USED) INVESTING ACTIVITIES	(9,634)	(40,580)	(16,571)	(5,304)	(6,629)	(6,629)	13,189	10,244	11,098
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	407	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments									
Repayment of borrowing	-	-	-	-	-	-	-	-	-
NET CASH FROM(USED) FINANCING ACTIVITIES	-	-	407	-	-	-	-	-	-
NET INCREASE(DECREASE) IN CASH HELD	9,431	(1,915)	6,143	1,350	(81,543)	(81,543)	(157,593)	(44,642)	(54,318)
Cash/cash equivalents at the year begin:	1,998	11,428	9,514	201,000	202,350	202,350	221,000	63,407	18,785
Cash/cash equivalents at the year end:	11,428	9,514	15,657	202,350	120,807	120,807	63,407	18,765	(35,533)

DC40 Dr Kenneth Kaunda - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description R thousand	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash and investments available									
Cash/cash equivalents at the year end	11,428	9,514	15,657	202,360	120,807	120,807	63,407	18,765	(38,953)
Other current investments - > 90 days	113,000	146,189	161,038	(96,245)	15,298	15,298	172,749	126,736	117,141
Non current assets - investments	8,723	-	-	-	-	-	-	-	-
Cash and investments available:	133,152	155,703	176,694	136,105	136,105	136,105	236,156	145,501	81,588
Application of cash and investments									
Unspent conditional transfers	14,979	3,240	2,542	-	-	-	680	680	680
Unspent borrowing	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-
Other working capital requirements	14,142	7,631	19,372	4,963	4,963	4,963	(2,000)	(500)	500
Other provisions	-	-	-	-	-	-	-	-	-
Long term investments committed	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	2,433	2,074	5,901	5,304	6,629	6,629	12,489	9,486	10,276
Total Application of cash and investments:	31,554	12,945	27,815	10,267	11,592	11,592	11,169	9,666	11,456
Surplus(shortfall)	101,597	142,758	148,879	125,838	124,513	124,513	224,987	135,835	70,132

DC40 Dr Kenneth Kaunda - Table A9 Asset Management

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year *1 2013/14	Budget Year *2 2014/15
R thousand									
CAPITAL EXPENDITURE									
Total New Assets	3,186	1,942	824	5,304	6,629	6,629	13,189	10,244	11,098
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	2,714	1,692	809	4,502	5,710	5,710	12,236	9,330	10,107
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	472	250	15	803	919	919	954	914	990
Total Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	2,714	1,692	809	4,502	5,710	5,710	12,236	9,330	10,107
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	472	250	15	803	919	919	954	914	990
TOTAL CAPITAL EXPENDITURE - Asset class	3,186	1,942	824	5,304	6,629	6,629	13,189	10,244	11,098
ASSET REGISTER SUMMARY - PPE (WDV)									
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	17,435	23,131	1,723	4,770	3,570	3,570	10,128	6,927	7,504
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	911	177	-	-	-	-	-	-	-
Intangibles	546	946	462	534	534	534	954	914	990
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	18,892	24,255	2,175	5,304	4,104	4,104	11,081	7,841	8,495
EXPENDITURE OTHER ITEMS									
Depreciation & asset impairment	2,317	2,731	2,484	2,806	2,806	2,806	3,191	3,457	3,745
Repairs and Maintenance by Asset Class	553	831	1,031	2,135	1,755	1,755	2,703	2,928	3,172
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	553	831	1,031	2,135	1,755	1,755	2,703	2,928	3,172
TOTAL EXPENDITURE OTHER ITEMS	2,870	3,562	3,515	4,941	4,560	4,560	5,893	6,385	6,917
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE	3.2%	3.6%	7.7%	49.7%	40.8%	40.8%	26.7%	42.3%	42.3%
Renewal and R&M as a % of PPE	3.0%	3.0%	47.0%	40.0%	43.0%	43.0%	24.0%	37.0%	37.0%

DC40 Dr Kenneth Kaunda - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
REVENUE ITEMS:									
Property rates									
Total Property Rates									
less Revenue Foregone									
Net Property Rates	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue									
Total Service charges - electricity revenue									
less Revenue Foregone									
Net Service charges - electricity revenue	-	-	-	-	-	-	-	-	-
Service charges - water revenue									
Total Service charges - water revenue									
less Revenue Foregone									
Net Service charges - water revenue	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue									
Total Service charges - sanitation revenue									
less Revenue Foregone									
Net Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue									
Total refuse removal revenue									
Total landfill revenue									
less Revenue Foregone									
Net Service charges - refuse revenue	-	-	-	-	-	-	-	-	-
Other Revenue by source									
Fire Fighting Levy and Flammable liquids Perm	0	-	-	82,703	-	-	22	23	25
Actual gains defined benefit plan	150	-	571	-	-	-	-	-	-
Bad debt recovered revenue	1,872	-	-	-	-	-	-	-	-
Anonymous Receipts	3	0	-	-	-	-	100	100	100
Commission insurance and garnish orders	13	17	21	20	20	20	50	50	50
Reversal provision for bad debts	1,682	-	-	-	-	-	-	-	-
Sale of flowers	372	482	-	-	-	-	-	-	-
Insurance claims	-	19	333	-	-	-	60	50	60
Sundry income	-	49	104	105	105	105	208	200	200
Services moribund	-	91	32	-	-	-	-	-	-
Tender deposits	-	14	171	-	-	-	70	70	70
Telephone services refund Moribund technology	-	77	35	-	-	-	-	-	-
Total 'Other' Revenue	4,092	751	1,266	82,918	125	125	502	503	505
EXPENDITURE ITEMS:									
Employee related costs									
Basic Salaries and Wages	25,667	29,311	29,608	41,469	41,469	41,469	46,312	50,172	54,353
Pension and GPF Contributions	2,830	3,887	4,610	7,601	7,601	7,601	9,228	10,062	10,901
Medical Aid Contributions	899	1,169	1,491	2,837	2,897	2,897	3,526	3,620	4,138
Overtime	139	157	589	585	710	710	922	999	1,082
Performance Bonus	412	-	-	918	918	918	642	696	753
Motor Vehicle Allowance	3,054	2,458	2,964	5,303	5,303	5,303	5,523	5,883	6,482
Cellphone Allowance	458	423	433	633	633	633	710	769	834
Housing Allowances	304	271	266	1,267	1,267	1,267	1,483	1,609	1,740
Other benefits and allowances	1,490	1,055	2,434	4,449	4,449	4,449	8,635	9,290	10,064
Payments in lieu of leave	1,292	981	291	1,720	1,720	1,720	2,010	2,177	2,359
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	917	843	653	-	-	-	-	-	-
sub-total	37,461	40,536	43,336	66,782	66,967	66,967	78,992	85,575	92,706
Less: Employees costs capitalised to PPE									
Total Employee related costs	37,461	40,536	43,336	66,782	66,967	66,967	78,992	85,575	92,706
Contributions recognised - capital									
Less contributions by contract									
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment									
Depreciation of Property, Plant & Equipment	2,317	2,731	2,484	2,806	2,806	2,806	3,191	3,457	3,745
Lease amortisation	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	2,317	2,731	2,484	2,806	2,806	2,806	3,191	3,457	3,745
Bulk purchases									
Electricity Bulk Purchases									
Water Bulk Purchases									
Total bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants									
Cash transfers and grants									
Non-cash transfers and grants	70,413	61,364	67,187	133,405	147,309	147,309	210,779	87,413	85,577
Total transfers and grants	70,413	61,364	67,187	133,405	147,309	147,309	210,779	87,413	85,577

Contracted services									
Financial Systems Software	444	625	720	810	810	810	867	939	1,017
Hardware and Software Services	198	44	40	40	40	40	43	46	50
Security Services	304	352	390	486	486	486	520	553	610
Website Maintenance and Hosting	11	14	5	-	-	-	209	217	235
Satellite and Internet Services	21	18	25	51	51	51	71	77	83
Photocopy Services	597	517	630	1,142	542	942	1,066	1,155	1,251
Hygien Services	78	76	73	100	100	100	175	189	205
Telephone Systems Services	-	8	107	200	400	400	480	520	560
Abuse Lease	-	48	125	139	139	139	149	161	176
Audio Visual Services	-	-	-	-	-	-	200	217	235
Vehicle Tracking Service	-	-	-	-	-	-	14	15	17
Publications Printing	-	-	-	-	-	-	200	217	235

sub-total	1,654	1,703	2,116	2,971	2,971	2,971	3,984	4,316	4,676
Allocations to organs of state:									
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-

Total contracted services	1,654	1,703	2,116	2,971	2,971	2,971	3,984	4,316	4,676
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Other Expenditure By Type

Collection costs	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	1,039	387	-	-	-	-	-	-	-
Consultant fees	1,751	3,114	2,106	3,500	4,309	4,300	1,956	2,162	2,343
Audit fees	998	2,389	2,544	3,000	3,000	3,000	3,500	3,792	4,108
General expenses	2,898	1,941	4,768	9,914	10,123	10,123	14,064	14,109	15,285
Advertisement	356	805	610	825	1,245	1,245	1,204	1,304	1,413
Bank Charges	127	132	159	162	162	162	200	217	235
Compensation Commissioner	444	540	474	486	486	486	600	650	704
Congress and Conference Expenses	537	673	1,040	1,412	1,392	1,392	1,892	1,833	1,996
Catering	429	579	762	831	851	851	1,012	1,098	1,187
Environmental Campaigns	167	301	389	554	694	694	743	804	872
Events	210	299	560	500	490	490	524	568	615
External Audit Committee	126	160	153	400	400	400	428	464	502
Investors International Trips	1,363	-	-	1,000	1,000	1,000	1,070	1,159	1,258
Membership Fees	368	666	373	844	844	844	906	982	1,063
Legal Fees	51	1,078	3,847	1,500	3,240	3,240	2,467	2,672	2,895
Office Rentals	671	591	782	788	788	788	844	914	990
Office Services City Council	328	509	511	648	648	648	747	810	877
Performance Management Systems	446	12	101	562	522	522	568	605	665
Printing and Stationery	495	458	588	812	857	857	925	1,003	1,086
Telephones	815	1,097	853	1,049	1,074	1,074	1,247	1,351	1,463
Training and Development Councilors	444	258	10	400	400	400	428	464	502
Training and Development Employees	322	732	1,005	1,053	1,164	1,164	1,565	1,689	1,758
Vehicles Fuel and Oil	586	571	560	588	1,023	1,023	1,270	1,376	1,490
Subsistence and Travelling	565	630	488	1,148	1,108	1,108	1,240	1,343	1,455
Skills Development Levy	295	294	378	425	425	425	454	492	533
Gifts	174	178	129	165	165	165	178	193	209
Total 'Other' Expenditure	19,026	18,423	23,421	33,007	36,402	36,402	39,861	41,430	44,882

By Expenditure Item

Employee related costs	-	-	-	-	-	-	-	-	-
Other materials	553	831	1,031	2,135	1,755	1,755	2,703	2,928	3,172
Contracted Services	-	-	-	-	-	-	-	-	-
Other Expenditure	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	553	831	1,031	2,135	1,755	1,755	2,703	2,928	3,172

DC40 Dr Kenneth Kaunda - Supporting Table SA7 Matrix: Financial Performance Budget Issues: a critical financial performance

Description	Voto 1 - EXECUTIVE AND COUNCIL	Voto 2 - MUNICIPAL MANAGER	Voto 3 - CORPORATE SERVICES	Voto 4 - BUDGET AND TREASURY	Voto 5 - PLANNING&D EVELOP - TECHNICAL	Voto 6 - PLANNING&D EVELOP - ECONOMIC	Voto 7 - HEALTH	Voto 8 - PUBLIC SAFETY	Voto 9 -	Voto 10 -	Voto 11 -	Voto 12 -	Voto 13 -	Voto 14 -	Voto 15 -	Total
R thousand																
Revenue By Source																
Property taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property taxes - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	12,660	-	-	-	-	-	-	-	-	-	-	-	12,660
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	480	-	-	-	22	-	-	-	-	-	-	-	502
Transfers recognised - operational	-	-	350	458,688	-	-	-	578	-	-	-	-	-	-	-	159,916
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri	-	-	350	171,768	-	-	-	990	-	-	-	-	-	-	-	173,018
Expenditure By Type																
Employee related costs	321	20,097	9,700	5,317	3,544	3,617	21,924	13,462	-	-	-	-	-	-	-	78,991
Remuneration of councillors	9,057	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,057
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	420	1,231	163	196	108	54	531	498	-	-	-	-	-	-	-	3,191
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	305	113	329	62	68	49	760	957	-	-	-	-	-	-	-	2,703
Contracted services	-	680	2,165	887	-	-	-	332	-	-	-	-	-	-	-	3,984
Transfers and grants	26,754	10,663	350	2,250	97,540	38,781	580	38,641	-	-	-	-	-	-	-	210,779
Other expenditure	8,395	11,055	3,946	5,633	403	494	6,780	2,596	-	-	-	-	-	-	-	39,861
Loss on disposal of PPE	-	-	-	124	-	-	-	-	-	-	-	-	-	-	-	124
Total Expenditure	44,282	43,899	16,573	15,618	101,743	40,993	30,555	54,906	-	-	-	-	-	-	-	348,650
Surplus/(Deficit)	(44,282)	(43,899)	(16,323)	156,150	(101,743)	(40,995)	(30,555)	(54,906)	-	-	-	-	-	-	-	(175,673)
Transfers recognised - capital	-	-	-	-	1,000	-	-	700	-	-	-	-	-	-	-	1,700
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(44,282)	(43,899)	(16,323)	156,150	(100,743)	(40,995)	(30,555)	(53,306)	-	-	-	-	-	-	-	(173,973)

DC40 Dr Kenneth Kaunda - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

[illegible]

DC40 Dr Kenneth Kaunda - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	2008/9		2009/10		2010/11		Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand														
Good Governance/Administrative	Operational Administration Budget Implementation		75,300	126,762	97,129				113,297	118,686	118,696	137,276	146,963	159,210
Sustainable Service Delivery	Grants and Subsidies Capital		43,035	10,070	34,426				83,292	83,292	83,292	47,904	-	-
Sustainable Service Delivery	Grants and Subsidies Operating		27,257	29,997	32,761				52,331	56,233	56,233	72,764	77,155	83,397
Good Governance/Administrative	Administrative Capital Budget Implementation		4,711	1,711	824				5,304	6,629	6,629	12,701	11,730	12,706
Allocations to other priorities														
Total Revenue (excluding capital transfers and contributions)			150,304	168,540	165,140				254,224	266,850	266,850	270,645	235,846	255,315

DC40 Dr Kenneth Kaunda - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Supporting Table: GAO Reconciliation of IDP Strategic Objectives and Budget (operating expenditure)											
Strategic Objective	Goal	Goal Code	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
Good Governance/Administrati	Operational Administration Budget Implementation		135,506	132,765	155,293	248,920	267,230	267,230	270,645	235,848	255,315

DC40 Dr Kenneth Kaunda - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Supporting Table C-6 Reconciliation of the Strategic Objectives and Budget (capital expenditure)											
Strategic Objective	Goal	Goal Code	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
Good Administration	To increase the output capacity of personnel by having resources available	A									
		B	3,186	1,942	824	5,304	7,009	7,009	13,189	10,244	11,098
		C									
		D									
		E									
		F									
		G									
		H									
		I									
		J									
		K									
		L									
		M									
		N									
		O									
		P									
Allocations to other priorities											
Total Capital Expenditure			3,186	1,942	824	5,304	7,009	7,009	13,189	10,244	11,098

DC40 Dr Kenneth Kaunda - Supporting Table SA7 Measureable performance objectives

[illegible]

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MPAA 4.7.7 (2)(c)).
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities.
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year.

DC40 Dr Kenneth Kaunda - Entities measureable performance objectives

[illegible]

DC40 Dr Kenneth Kaunda - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator		Basis of calculation		2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Borrowing Management												
Credit Rating												
Capital Charges to Operating Expenditure	Interest & Principal Paid / Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing / Own Revenue	0.1%	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	-0.0%	0.0%	-40665100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Safety of Capital												
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Liquidity												
Current Ratio	Current assets/current liabilities	4.4	11.1	8.4	27.4	27.4	27.4	65.5	46.7	37.9		
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	4.4	11.1	8.4	27.4	27.4	27.4	65.5	46.7	37.9		
Liquidity Ratio	Monetary Assets/Current Liabilities	4.2	10.0	8.0	27.4	27.4	27.4	64.2	45.8	37.4		
Revenue Management												
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		1.2%	-3113.7%	-1172.5%	100.0%	100.0%	0.0%	100.0%	100.0%		
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			1.2%	100.0%	0.0%	100.0%	100.0%	0.0%	100.0%	100.0%		
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	3.7%	1.9%	6.0%	0.0%	0.0%	0.0%	2.9%	1.7%	0.6%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old											
Creditors Management												
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))											
Creditors to Cash and Investments		124.3%	114.3%	123.1%	-2.5%	-4.1%	-4.1%	-4.7%	-13.3%	-4.2%		
Other Indicators												
Electricity Distribution Losses (Z)	% Volume (units purchased and generated less units sold)/units purchased and generated											
Water Distribution Losses (Z)	% Volume (units purchased and own source less units sold)/Total units purchased and own source											
Employee costs	Employee costs/(Total Revenue - capital revenue)	25.2%	24.1%	26.3%	26.3%	38.8%	38.8%	45.7%	48.6%	52.8%		
Remuneration	Total remuneration/(Total Revenue - capital revenue)	20.2%	27.7%	30.1%	29.4%	43.2%	43.2%	50.9%	54.2%	58.9%		
Repairs & Maintenance	RMM/(Total Revenue excluding capital revenue)	0.4%	0.5%	0.6%	0.8%	1.0%	1.0%	1.5%	1.7%	1.8%		
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	1.6%	1.6%	1.5%	1.1%	1.6%	1.6%	1.8%	2.0%	2.1%		
IOP regulation financial viability indicators												
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	1.7	1.1	1.0	7.6	7.6	7.6	0.8	1.1	1.0		
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	19135.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.7	2.0	3.1	20.5	15.8	15.6	7.0	1.9	(3.4)		

DC40 Dr Kenneth Kaunda Supporting Table SA10 Funding measurement

Description		MFMA section		2008/9		2009/10		2010/11		Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15		
Funding measures															
Cash/cash equivalents at the year end - R'000	18(1)(b)	11,428		9,514		15,857		202,350	120,807	120,807	63,407	16,765	(35,553)		
Cash + investments at the yr end less applications - R'000	18(1)(b)	101,597		142,754		148,880		125,838	124,513	124,513	224,987	135,838	70,132		
Cash year end/monthly employee/supplier payments	18(1)(b)	2.7		2.0		3.1		25.5	15.6	15.6	7.0	1.9	(3.4)		
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	14,798		35,775		9,547		5,304	(93,347)	(93,347)	(173,973)	(58,343)	(69,161)		
Service charge rev % change - macro CPI-X target exclusive	18(1)(a)(2)	N.A.		(6.0%)		(6.0%)		(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)		
Cash receipts % of Ratepayer & Other revenues	18(1)(a)(2)	1.2%		100.0%		0.0%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Debt impairment expense as a % of total billable revenue	18(1)(a)(2)	0.0%		0.0%		0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Capital payments % of capital expenditure	18(1)(c)(i)	105.0%		100.0%		209.1%		100.0%	100.0%	100.0%	(100.0%)	(100.0%)	(100.0%)		
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)(c)	0.0%		0.0%		(40965100.0%)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Grants % of Govt. legislated/gazetted allocations	18(1)(a)										10241.8%	13633.7%	12596.6%		
Current consumer debtors % change - incr(decr)	18(1)(a)	N.A.		(40.6%)		218.5%		(100.0%)	0.0%	0.0%	0.0%	(40.0%)	(66.7%)		
Long term receivables % change - incr(decr)	18(1)(a)	N.A.		0.0%		0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
R&M % of Property Plant & Equipment	20(1)(vi)	3.2%		3.6%		7.7%		49.7%	40.6%	40.6%	26.7%	42.3%	42.3%		
Asset renewal % of capital budget	20(1)(vi)	0.0%		0.0%		0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		

DC40 Dr Kenneth Kaunda - Supporting Table SA11 Property rates summary

[illegible]

Description	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(a) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Budget Year 2012/13																
Valuation:																
No. of properties																
No. of sectional title property values																
No. of unreasonably difficult properties s7(2)																
No. of supplementary valuations																
Supplementary valuation (Rm)																
No. of valuation roll amendments																
No. of objections by rate-payers																
No. of appeals by rate-payers																
No. of appeals by rate-payers finalised																
No. of successful objections																
No. of successful objections > 10%																
Estimated no. of properties not valued																
Years since last valuation (select)																
Frequency of valuation (select)																
Method of valuation used (select)																
Base of valuation (select)																
Prising-in properties s21 (number)																
Combination of rating types used? (Y/N)																
Flat rate used? (Y/N)																
Is balance relied by uniform rate/variable rate?																
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)																
Valuation reductions-nature reserves/park (Rm)																
Valuation reductions-mineral rights (Rm)																
Valuation reductions-R15,000 threshold (Rm)																
Valuation reductions-public worship (Rm)																
Valuation reductions-other (Rm)																
Total valuation reductions:																
Total value used for rating (Rm)																
Total land value (Rm)																
Total value of improvements (Rm)																
Total market value (Rm)																
Rating:																
Average rate																
Rate revenue budget (R'000)																
Rate revenue expected to collect (R'000)																
Expected cash collection rate (%)																
Special rating areas (R'000)																
Rebates, exemptions - indigent (R'000)																
Rebates, exemptions - pensioners (R'000)																
Rebates, exemptions - bona fide farm (R'000)																
Rebates, exemptions - other (R'000)																
Phase-in reductions/accounts (R'000)																
Total rebates, exemptions reductions, discs (R'000)																

Description	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(a) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Budget Year 2012/13																
Valuation:																
No. of properties																
No. of sectional title property values																
No. of unreasonably difficult properties s7(2)																
No. of supplementary valuations																
Supplementary valuation (Rm)																
No. of valuation roll amendments																
No. of objections by rate-payers																
No. of appeals by rate-payers																
No. of appeals by rate-payers finalised																
No. of successful objections																
No. of successful objections > 10%																
Estimated no. of properties not valued																
Years since last valuation (select)																
Frequency of valuation (select)																
Method of valuation used (select)																
Base of valuation (select)																
Prising-in properties s21 (number)																
Combination of rating types used? (Y/N)																
Flat rate used? (Y/N)																
Is balance relied by uniform rate/variable rate?																
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)																
Valuation reductions-nature reserves/park (Rm)																
Valuation reductions-mineral rights (Rm)																
Valuation reductions-R15,000 threshold (Rm)																
Valuation reductions-public worship (Rm)																
Valuation reductions-other (Rm)																
Total valuation reductions:																
Total value used for rating (Rm)																
Total land value (Rm)																
Total value of improvements (Rm)																
Total market value (Rm)																
Rating:																
Average rate																
Rate revenue budget (R'000)																
Rate revenue expected to collect (R'000)																
Expected cash collection rate (%)																
Special rating areas (R'000)																
Rebates, exemptions - indigent (R'000)																
Rebates, exemptions - pensioners (R'000)																
Rebates, exemptions - bona fide farm (R'000)																
Rebates, exemptions - other (R'000)																
Phase-in reductions/accounts (R'000)																
Total rebates, exemptions reductions, discop (R'000)																

DC40 Dr Kenneth Kaunda - Supporting Table SA13 Service Tariffs by category

Description	Provide description of tariff structure where appropriate	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework		
						Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Property rates (rate in the Rand)								
Residential properties								
Residential properties - vacant land								
Formal/informal settlements								
Small holdings								
Farm properties - used								
Farm properties - not used								
Industrial properties								
Business and commercial properties								
Communal land - residential								
Communal land - small holdings								
Communal land - farm property								
Communal land - business and commercial								
Communal land - other								
State-owned properties								
Municipal properties								
Public service infrastructure								
Privately owned towns serviced by the owner								
State trust land								
Restitution and redistribution properties								
Protected areas								
National monuments properties								
Exemptions, reductions and rebates (Rands)								
Residential properties								
R15 000 threshold rebate								
General residential rebate								
Indigent rebate or exemption								
Pensioners/social grants rebate or exemption								
Temporary relief rebate or exemption								
Home aide farmers rebate or exemption								
List other rebates or exemptions								
[insert lines if necessary]								
Water tariffs								
Domestic								
Basic charged/fee (Rands/month)								
Service point - vacant land (Rands/month)								
Water usage - flat rate tariff (c/k)								
Water usage - life line tariff	(describe structure)							
Water usage - Block 1 (c/k)	(fill in thresholds)							
Water usage - Block 2 (c/k)	(fill in thresholds)							
Water usage - Block 3 (c/k)	(fill in thresholds)							
Water usage - Block 4 (c/k)	(fill in thresholds)							
[insert extra blocks if necessary]								
Waste water tariffs								
Domestic								
Basic charged/fee (Rands/month)								
Service point - vacant land (Rands/month)								
Waste water - flat rate tariff (c/k)								
Volumetric charge - Block 1 (c/k)	(fill in structure)							
Volumetric charge - Block 2 (c/k)	(fill in structure)							
Volumetric charge - Block 3 (c/k)	(fill in structure)							
Volumetric charge - Block 4 (c/k)	(fill in structure)							
[insert extra blocks if necessary]								
Electricity tariffs								
Domestic								
Basic charged/fee (Rands/month)								
Service point - vacant land (Rands/month)								
FDE	(how is this targeted?)							
Life-line tariff - meter	(describe structure)							
Life-line tariff - prepaid	(describe structure)							
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid (c/kwh)								
Meter - IBT Block 1 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)							
[insert extra blocks if necessary]								
Prepaid - IBT Block 1 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)							
[insert extra blocks if necessary]								
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charged/fee								
80l bin - once a week								
250l bin - once a week								

DC40 Dr Kenneth Kaunda - Supporting Table SA14 Household bills

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13 % incr.	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Randfontein										
<u>Monthly Account for Household - 'Middle Income Range'</u>										
Rates and services charges:										
Property rates										
Electricity: Basic levy										
Electricity: Consumption										
Water: Basic levy										
Water: Consumption										
Sanitation										
Refuse removal										
Other										
sub-total	-	-	-	-	-	-	-	-	-	-
VAT on Services										
Total large household bill:	-	-	-	-	-	-	-	-	-	-
% increase/decrease				-	-	-				
<u>Monthly Account for Household - 'Affordable Range'</u>										
Rates and services charges:										
Property rates										
Electricity: Basic levy										
Electricity: Consumption										
Water: Basic levy										
Water: Consumption										
Sanitation										
Refuse removal										
Other										
sub-total	-	-	-	-	-	-	-	-	-	-
VAT on Services										
Total small household bill:	-	-	-	-	-	-	-	-	-	-
% increase/decrease				-	-	-				
<u>Monthly Account for Household - 'Indigent'</u>										
<u>Household receiving free basic services</u>										
Rates and services charges:										
Property rates										
Electricity: Basic levy										
Electricity: Consumption										
Water: Basic levy										
Water: Consumption										
Sanitation										
Refuse removal										
Other										
sub-total	-	-	-	-	-	-	-	-	-	-
VAT on Services										
Total small household bill:	-	-	-	-	-	-	-	-	-	-
% increase/decrease				-	-	-				

DC40 Dr Kenneth Kaunda - Supporting Table SA15 Investment particulars by type

Investment type	2008/9		2009/10		2010/11		Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
	Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
R thousand													
Parent municipality													
Securities - National Government	-	-	-	-	-	-	-	-	-	-	-	-	
Listed Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	
Deposits - Bank	121,723	146,189	161,038				116,947	116,947	116,947	216,000	120,000	45,000	
Deposits - Public Investment Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	
Deposits - Corporation for Public Deposits	-	-	-	-	-	-	-	-	-	-	-	-	
Bankers Acceptance Certificates	-	-	-	-	-	-	-	-	-	-	-	-	
Negotiable Certificates of Deposit - Banks	-	-	-	-	-	-	-	-	-	-	-	-	
Guaranteed Endowment Policies (sinking)	-	-	-	-	-	-	-	-	-	-	-	-	
Repurchase Agreements - Banks	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Bonds	-	-	-	-	-	-	-	-	-	-	-	-	
Municipality sub-total	121,723	146,189	161,038				116,947	116,947	116,947	216,000	120,000	45,000	
Entities													
Securities - National Government	-	-	-	-	-	-	-	-	-	-	-	-	
Listed Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	
Deposits - Bank	-	-	-	-	-	-	-	-	-	-	-	-	
Deposits - Public Investment Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	
Deposits - Corporation for Public Deposits	-	-	-	-	-	-	-	-	-	-	-	-	
Bankers Acceptance Certificates	-	-	-	-	-	-	-	-	-	-	-	-	
Negotiable Certificates of Deposit - Banks	-	-	-	-	-	-	-	-	-	-	-	-	
Guaranteed Endowment Policies (sinking)	-	-	-	-	-	-	-	-	-	-	-	-	
Repurchase Agreements - Banks	-	-	-	-	-	-	-	-	-	-	-	-	
Entities sub-total	-	-	-	-	-	-	-	-	-	-	-	-	
Consolidated total:	121,723	146,189	161,038				116,947	116,947	116,947	216,000	120,000	45,000	

DC40 Dr Kenneth Kaunda - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity		Period of Investment	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed Interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Monetary value	Interest to be realised	
Name of Institution & investment ID											Yrs/Months	Rand thousand
Parent municipality												
ABSA		Months	Fixed Deposit	Yes	Fixed	5.57%	Not Applicable	Not Applicable	3 Months Time	61,428	2,166	
FNB		Months	Fixed Deposit	Yes	Fixed	5.5	Not Applicable	Not Applicable	3 Months Time	25,000	1,093	
NEDBANK		Months	Fixed Deposit	Yes	Fixed	5.57	Not Applicable	Not Applicable	3 Months Time	65,000	2,417	
STANDARD BANK		Months	Fixed Deposit	Yes	Fixed	5.65	Not Applicable	Not Applicable	3 Months Time	70,000	2,838	
Municipality sub-total											221,428	8,534
Entities												
Entities sub-total											-	-
TOTAL INVESTMENTS AND INTEREST											221,428	8,534

DC40 Dr Kenneth Kaunda - Supporting Table SA17 Borrowing

[illegible][illegible]

DC40 Dr Kenneth Kaunda - Supporting Table SA18 Transfers and grant receipts

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	124,480	142,838	149,927	156,019	156,019	156,019	158,688	158,151	158,151
Local Government Equitable Share	14,578	18,244	21,696	26,218	26,218	26,218	22,511	17,956	17,956
RSC Levy Replacement	108,067	122,544	126,231	127,404	127,404	127,404	133,927	137,945	137,945
Finance Management	500	750	1,000	1,250	1,250	1,250	1,250	1,250	1,250
Municipal Systems Improvement	735	1,300	1,000	790	790	790	1,000	1,000	1,000
Expanded Public Works Programme				357	357	357	-	-	-
Provincial Government:	2,000	-	1,000	3,128	2,938	2,938	878	-	-
Disaster Management Grant & Fire Services	2,000	-	1,000	3,128	2,938	2,938	878	-	-
District Municipality: (insert description)	-	-	-	-	-	-	-	-	-
Other grant providers: LG Setsi Mandatory & Env/Health Learnership	1,200	-	979	350	975	975	350	-	-
	1,200	-	979	350	975	975	350	-	-
Total Operating Transfers and Grants	127,680	142,838	151,907	159,497	159,932	159,932	159,916	158,151	158,151
Capital Transfers and Grants									
National Government:	1,816	2,978	-	-	-	-	1,000	-	-
Rural Sanitation & Expanded Public Works Pr	1,816	2,978	-	-	-	-	1,000	-	-
Provincial Government:	7,500	-	-	-	-	-	700	2,925	3,169
Fire Support Programme Grant	7,500	-	-	-	-	-	700	2,925	3,169
District Municipality: (insert description)	-	-	-	-	-	-	-	-	-
Other grant providers: LG Setsi Mandatory & En	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	9,316	2,978	-	-	-	-	1,700	2,925	3,169
TOTAL RECEIPTS OF TRANSFERS & GRANTS	136,996	145,816	151,907	159,497	159,932	159,932	161,616	161,076	161,320

DC40 Dr Kenneth Kaunda - Supporting Table SA19 Expenditure on transfers and grant programme

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
EXPENDITURE:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	109,682	134,451	124,605	156,019	156,019	156,019	158,688	158,151	158,151
Local Government Equitable Share	14,576	18,244	18,244	26,218	26,218	26,218	22,511	17,956	17,956
RSC Levy Replacement	93,869	114,521	104,675	127,404	127,404	127,404	133,927	137,946	137,946
Finance Management	900	386	386	1,250	1,250	1,250	1,250	1,250	1,250
Municipal Systems Improvement	735	1,305	1,300	790	790	790	1,000	1,000	1,000
 Expanded Public Works Programme				357	357	357	-	-	-
Provincial Government:	2,000	2,031	1,322	3,128	2,938	2,938	878	-	-
 Disaster Management Grant & Fire Services	2,000	2,031	1,322	3,128	2,938	2,938	878	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
 Other grant providers:	-	-	-	350	975	975	350	-	-
LG Seta Mandatory & Env Health Learnershi	-	-	-	350	975	975	350	-	-
Total operating expenditure of Transfers and Grants	111,682	136,482	125,927	159,497	159,932	159,932	159,916	158,151	158,151
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	1,786	3,008	-	-	-	-	1,000	-	-
 Rural Sanitation & Expanded Public Works Pr	1,786	3,008	-	-	-	-	1,000	-	-
Provincial Government:	-	7,585	-	-	-	-	700	2,925	3,169
Fire Support Programme (Grant)	-	7,585	-	-	-	-	700	2,925	3,169
District Municipality:	-	-	-	-	-	-	-	-	-
 Other grant providers:	-	-	-	-	-	-	-	-	-
LG Seta Mandatory & En	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	1,786	10,592	-	-	-	-	1,700	2,925	3,169
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	113,469	147,074	125,927	159,497	159,932	159,932	161,616	161,076	161,320

DC40 Dr Kenneth Kaunda - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year	2,229	2,988	648	-	-	-	-	-	-
Current year receipts	500	2,050	2,000	2,397	2,397	2,397	2,250	2,250	2,250
Conditions met - transferred to revenue	841	4,371	1,651	1,400	1,400	2,397	2,250	2,250	2,250
Conditions still to be met - transferred to liabilities	1,888	648	997	997	997	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year	3,934	4,422	1,380	-	-	-	-	-	-
Current year receipts	3,309	-	46	2,338	2,338	2,938	878	-	-
Conditions met - transferred to revenue	2,792	2,084	1	913	1,513	1,513	878	-	-
Conditions still to be met - transferred to liabilities	4,452	2,338	1,425	1,425	1,425	1,425	-	-	-
District Municipality:									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year	69	1,393	211	-	-	-	-	-	-
Current year receipts	1,358	110	131	350	350	350	350	-	-
Conditions met - transferred to revenue	1,234	1,293	342	350	350	350	350	-	-
Conditions still to be met - transferred to liabilities	103	211	-	-	-	-	-	-	-
Total operating transfers and grants revenue	4,867	7,728	1,993	2,663	3,263	4,260	3,478	2,250	2,250
Total operating transfers and grants - CTBM	6,533	3,217	2,422	2,422	2,422	1,425	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year	1,555	-	-	-	-	-	-	-	-
Current year receipts	1,816	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	3,371	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year	1,102	7,538	679	-	-	-	-	-	-
Current year receipts	7,500	71	-	-	-	-	1,700	758	822
Conditions met - transferred to revenue	1,065	7,585	653	(26)	(26)	(26)	1,700	758	822
Conditions still to be met - transferred to liabilities	7,538	23	26	26	26	26	-	-	-
District Municipality:									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue	4,436	7,585	653	(26)	(26)	(26)	1,700	758	822
Total capital transfers and grants - CTBM	7,538	23	26	26	26	26	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	9,303	15,313	2,647	2,638	3,238	4,235	5,178	3,008	3,072
TOTAL TRANSFERS AND GRANTS - CTBM	14,071	3,240	2,447	2,447	2,447	1,450	-	-	-

DC40 Dr Kenneth Kaunda - Supporting Table SA21 Transfers and grants made by the municipality

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
<u>Cash Transfers to other municipalities</u> <i>Insert description</i>									
Total Cash Transfers To Municipalities:	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to Entities/Other External Mechanisms</u> <i>Insert description</i>									
Total Cash Transfers To Entities/Ems:	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to other Organs of State</u> <i>Insert description</i>									
Total Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to Organisations</u> <i>Insert description</i>									
Total Cash Transfers To Organisations:	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to Groups of Individuals</u> <i>Insert description</i>									
Total Cash Transfers To Groups Of Individuals:	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	-	-	-	-	-	-	-	-	-
<u>Non-Cash Transfers to other municipalities</u> <i>Completed capital projects transferred to local municipalities by the District municipality.</i>	70,413	61,364	67,187	133,405	147,309	147,309	210,779	87,413	85,577
Total Non-Cash Transfers To Municipalities:	70,413	61,364	67,187	133,405	147,309	147,309	210,779	87,413	85,577
<u>Non-Cash Transfers to Entities/Other External Mechanisms</u> <i>Insert description</i>									
Total Non-Cash Transfers To Entities/Ems:	-	-	-	-	-	-	-	-	-
<u>Non-Cash Transfers to other Organs of State</u> <i>Insert description</i>									
Total Non-Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	-	-	-
<u>Non-Cash Grants to Organisations</u> <i>Insert description</i>									
Total Non-Cash Grants To Organisations:	-	-	-	-	-	-	-	-	-
<u>Groups of Individuals</u> <i>Insert description</i>									
Total Non-Cash Grants To Groups Of Individuals:	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	70,413	61,364	67,187	133,405	147,309	147,309	210,779	87,413	85,577
TOTAL TRANSFERS AND GRANTS	70,413	61,364	67,187	133,405	147,309	147,309	210,779	87,413	85,577

DC40 Dr Kenneth Kaunda - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	3,290	3,598	3,584	4,271	4,271	4,271	5,309	5,751	6,230
Pension and UIF Contributions	589	519	483	663	663	663	950	1,029	1,115
Medical Aid Contributions	79	114	117	437	437	437	274	296	321
Motor Vehicle Allowance	1,316	1,428	1,408	1,677	1,677	1,677	1,845	1,998	2,165
Cellphone Allowance	337	279	289	284	284	284	312	338	366
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	214	211	342	336	336	336	369	399	433
Sub Total - Councillors	5,804	6,148	6,223	7,668	7,668	7,668	9,057	9,812	10,630
% increase		5.9%	1.2%	26.4%	-	-	15.1%	8.3%	8.3%
Senior Managers of the Municipality									
Basic Salaries and Wages	1,049	2,288	-	4,353	4,353	4,353	4,466	4,838	5,241
Pension and UIF Contributions	124	-	-	351	351	351	287	311	337
Medical Aid Contributions	-	-	-	228	228	228	187	203	220
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	412	-	-	600	600	600	642	696	753
Motor Vehicle Allowance	172	327	-	888	888	888	726	786	852
Cellphone Allowance	-	-	-	128	128	128	91	98	106
Housing Allowances	-	72	-	-	-	-	72	78	85
Other benefits and allowances	-	34	-	-	-	-	119	129	140
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	1,757	2,721	-	6,549	6,549	6,549	6,589	7,138	7,733
% increase		54.9%	(100.0%)	-	-	-	0.6%	8.3%	8.3%
Other Municipal Staff									
Basic Salaries and Wages	20,656	27,023	30,261	34,255	34,255	34,255	41,847	45,334	49,112
Pension and UIF Contributions	2,589	3,726	4,464	7,173	7,173	7,173	9,001	9,751	10,564
Medical Aid Contributions	899	1,168	1,491	2,609	2,609	2,609	3,339	3,617	3,918
Overtime	139	157	589	585	585	585	922	999	1,082
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	2,882	2,131	2,964	5,015	5,015	5,015	4,798	5,197	5,630
Cellphone Allowance	458	423	433	505	505	505	620	671	727
Housing Allowances	304	199	266	1,267	1,267	1,267	1,411	1,528	1,656
Other benefits and allowances	5,568	1,162	1,926	7,104	7,104	7,104	8,466	9,161	9,924
Payments in lieu of leave	1,292	961	291	1,720	1,720	1,720	2,010	2,177	2,359
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	917	843	653	-	-	-	-	-	-
Sub Total - Other Municipal Staff	35,704	37,815	43,338	60,233	60,233	60,233	72,403	78,436	84,972
% increase		5.9%	14.6%	39.0%	-	-	20.2%	8.3%	8.3%
Total Parent Municipality	43,265	46,684	49,560	74,650	74,650	74,650	88,049	95,386	103,335
		7.6%	6.2%	50.6%	-	-	17.9%	8.3%	8.3%

Board Members of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance									
Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Board Fees									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Sub Total - Board Members of Entities	-	-	-	-	-	-	-	-	-
% increase		-	-	-	-	-	-	-	-
Senior Managers of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance									
Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-	-	-
% increase		-	-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance									
Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Sub Total - Other Staff of Entities	-	-	-	-	-	-	-	-	-
% increase		-	-	-	-	-	-	-	-
Total Municipal Entities	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	43,265	46,684	49,560	74,650	74,650	74,650	88,049	95,388	103,335
% increase		7.9%	6.2%	50.6%	-	-	17.9%	8.3%	8.3%
TOTAL MANAGERS AND STAFF	37,461	40,536	43,336	66,782	66,782	66,782	78,992	85,574	92,705

DC40 Dr Kenneth Kaunda - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Supporting Table 3423 Salaries, allowances & benefits (political office bearers/councillors/senior managers)							
Disclosures of Salaries, Allowances & Benefits 1.	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum			1.				2.
Councillors							
Speaker		368,500	90,600	175,700			634,800
Chief Whip		-	-	-			-
Executive Mayor		466,100	107,900	214,000			788,000
Deputy Executive Mayor		-	-	-			-
Executive Committee		2,770,700	659,500	908,000			4,338,200
Total for all other councillors		1,703,521	365,000	1,227,800			3,296,321
Total Councillors	-	5,308,821	1,223,000	2,525,500			9,057,321
Senior Managers of the Municipality							
Municipal Manager		872,000	9,450	254,400	107,000		1,242,850
Chief Financial Officer		672,465	90,646	108,000	107,000		978,111
Director Corporate Services		534,681	125,897	125,160	107,000		892,738
Director Technical Services & Director District Economic Dev.		1,084,607	268,213	228,000	107,000		1,687,820
Director Environmental Health		652,125	60,399	72,000	107,000		891,524
Director Public Safety		649,945	38,552	100,584	107,000		896,081
List of each official with packages >= senior manager							
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		-	-	-	-		-
		-	-	-	-		-
		-	-	-	-		-
		-	-	-	-		-
		-	-	-	-		-
		-	-	-	-		-
		-	-	-	-		-

DC40 Dr Kenneth Kaunda - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		2010/11			Current Year 2011/12			Budget Year 2012/13		
Number		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		38	-	38	34	-	34	34	-	34
Board Members of municipal entities		-	-	-	-	-	-	-	-	-
Municipal employees										
Municipal Manager and Senior Managers		7	-	7	7	-	7	7	-	7
Other Managers		18	18	-	18	18	-	18	18	-
Professionals		118	114	4	118	114	4	118	114	4
Finance		11	9	2	11	9	2	11	9	2
Spatial/town planning		2	2	-	2	2	-	2	2	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		106	103	2	106	103	2	106	103	2
Technicians		2	1	-	2	1	-	2	1	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		2	1	-	2	1	-	2	1	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)		2	2	-	2	2	-	2	2	-
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		-	-	-	-	-	-	-	-	-
Elementary Occupations		-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS		185	135	49	181	135	45	181	135	45
% increase					(2.2%)	-	(8.2%)		-	-
Total municipal employees headcount										
Finance personnel headcount		13	10	-	13	10	-	13	10	-
Human Resources personnel headcount		2	1	-	2	1	-	2	1	-

DC40 Dr Kenneth Kaunda - Supporting Table SA25 Budgeted monthly revenue and expenditure

R thousand	Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue By Source																
	Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest earned - financial investments	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,600	17,000	16,500
	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers recognised - operational	50,479	2,250	88	88	52,980	88	-	878	52,980	88	-	-	159,916	158,461	158,545
	Other revenue	42	42	42	42	42	42	42	42	42	42	42	41	502	503	505
	Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue (excluding capital transfers and contributions)	51,571	3,342	1,179	1,179	54,072	1,179	1,052	1,970	54,071	1,179	1,092	1,091	172,018	175,964	175,550
Expenditure By Type																
	Employee related costs	6,583	6,583	6,583	6,583	6,583	6,583	6,583	6,583	6,583	6,583	6,583	6,583	78,992	85,575	92,706
	Remuneration of councillors	736	736	736	736	736	736	736	736	736	736	736	736	9,057	9,812	10,630
	Debt impairment	255	255	255	255	255	255	255	255	255	255	255	394	3,191	3,457	3,745
	Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other materials	222	222	222	222	222	222	222	222	222	222	222	255	2,763	2,928	3,172
	Contracted services	332	332	332	332	332	332	332	332	332	332	332	332	3,984	4,316	4,676
	Transfers and grants	10,056	10,056	10,056	10,056	10,056	10,056	10,056	10,056	10,056	10,056	10,056	100,167	210,779	87,413	86,577
	Other expenditure	3,282	3,282	3,282	3,282	3,282	3,282	3,282	3,282	3,282	3,282	3,282	3,755	39,661	41,430	44,882
	Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	124	134	145
	Total Expenditure	21,466	21,466	21,466	21,466	21,466	21,466	21,466	21,466	21,466	21,466	21,590	112,440	348,691	235,065	245,532
	Surplus/(Deficit)	30,104	(18,124)	(20,287)	(20,287)	32,605	(20,287)	(20,374)	(19,496)	32,605	(20,287)	(20,498)	(111,348)	(175,673)	(59,101)	(69,983)
	Transfers recognised - capital	-	-	-	-	-	-	1,700	-	-	-	-	-	1,700	758	822
	Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) after capital transfers & contributions	30,104	(18,124)	(20,287)	(20,287)	32,605	(20,287)	(19,674)	(19,496)	32,605	(20,287)	(20,498)	(111,348)	(173,973)	(58,343)	(69,161)
	Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit)	30,104	(18,124)	(20,287)	(20,287)	32,605	(20,287)	(18,674)	(19,496)	32,605	(20,287)	(20,498)	(111,348)	(173,973)	(58,343)	(69,161)

DC40 Dr Kenneth Kaunda - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

R thousand	Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote																
	Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 2 - MUNICIPAL MANAGER	-	-	88	88	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - CORPORATE SERVICES	-	-	88	88	-	-	-	-	-	88	-	-	350	-	-
	Vote 4 - BUDGET AND TREASURY	50,475	1,090	1,090	1,090	54,820	1,090	1,090	1,090	54,820	1,090	1,090	2,930	171,768	175,531	175,081
	Vote 5 - PLANNING&DEVELOP.-TECHNICAL	-	-	1,000	-	-	-	-	-	-	-	-	-	1,000	-	-
	Vote 6 - PLANNING&DEVELOP.-ECONOMIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 7 - HEALTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 8 - PUBLIC SAFETY	2	2	2	2	2	2	1,580	2	2	2	2	2	1,600	1,191	1,291
	Vote 9 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue by Vote	50,480	1,092	2,179	1,179	54,821	1,179	2,670	1,092	54,821	1,179	1,092	2,932	174,718	176,722	176,372
Expenditure by Vote to be appropriated																
	Vote 1 - EXECUTIVE AND COUNCIL	3,664	3,644	3,644	3,644	3,644	3,644	3,644	3,644	3,644	3,644	3,644	4,195	44,282	45,047	48,601
	Vote 2 - MUNICIPAL MANAGER	2,873	2,873	2,873	2,873	2,873	2,873	2,873	2,873	2,873	2,873	2,873	12,299	43,699	37,979	41,144
	Vote 3 - CORPORATE SERVICES	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,390	16,673	17,664	19,157
	Vote 4 - BUDGET AND TREASURY	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,304	15,838	16,554	17,913
	Vote 5 - PLANNING&DEVELOP.-TECHNICAL	2,531	2,531	2,531	2,531	2,531	2,531	2,531	2,531	2,531	2,531	2,531	73,901	101,743	12,874	4,956
	Vote 6 - PLANNING&DEVELOP.-ECONOMIC	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	5,707	40,995	29,271	31,711
	Vote 7 - HEALTH	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,592	30,555	31,348	33,961
	Vote 8 - PUBLIC SAFETY	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	10,854	54,908	44,206	47,890
	Vote 9 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure by Vote	21,495	21,495	21,495	21,495	21,495	21,495	21,495	21,495	21,495	21,495	21,495	112,241	348,690	235,065	245,532
	Surplus/(Deficit) before assoc.	28,985	(20,404)	(19,316)	(20,316)	33,326	(20,316)	(18,826)	(20,404)	33,326	(20,316)	(20,404)	(109,309)	(173,973)	(58,342)	(69,161)
	Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit)	28,985	(20,404)	(19,316)	(20,316)	33,326	(20,316)	(18,826)	(20,404)	33,326	(20,316)	(20,404)	(109,309)	(173,973)	(58,342)	(69,161)

DC40 Dr Kenneth Kaunda - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand															
Revenue - Standard															
Governance and administration															
Executive and council	50,479	1,090	1,090	1,090	54,820	1,090	1,090	1,090	54,820	1,090	1,090	3,280	172,118	175,531	175,081
Budget and treasury office	50,479	1,090	1,090	1,090	54,820	1,090	1,090	1,090	54,820	1,090	1,090	2,900	171,768	175,531	175,081
Corporate services												360	360		
Community and public safety	2	2	2	2	2	2	1,580	2	2	2	2	2	1,600	1,191	1,291
Community and social services															
Sport and recreation															
Public safety	2	2	2	2	2	2	1,580	2	2	2	2	2	1,600	1,191	1,291
Housing															
Health															
Economic and environmental services															
Planning and development															
Road transport															
Environmental protection															
Trading services															
Electricity															
Water															
Waste water management															
Waste management															
Other															
Total Revenue - Standard	50,480	1,092	2,092	1,092	54,821	1,092	2,570	1,092	54,821	1,092	1,092	3,282	174,718	176,722	176,372
Expenditure - Standard															
Governance and administration															
Executive and council	9,210	9,210	9,210	9,210	9,210	9,210	9,210	9,210	9,210	9,210	9,210	19,187	120,493	117,365	127,016
Budget and treasury office	6,517	6,517	6,517	6,517	6,517	6,517	6,517	6,517	6,517	6,517	6,517	16,453	88,161	83,027	89,946
Corporate services	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,304	15,638	16,664	17,913
Community and public safety	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	16,673	17,684	18,157
Community and social services	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	10,854	54,906	44,206	47,880
Sport and recreation															
Public safety	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	10,854	54,906	44,206	47,880
Housing															
Health															
Economic and environmental services															
Planning and development	8,281	8,281	8,281	8,281	8,281	8,281	8,281	8,281	8,281	8,281	8,281	82,201	173,292	73,464	70,627
Road transport	5,739	5,739	5,739	5,739	5,739	5,739	5,739	5,739	5,739	5,739	5,739	79,609	142,727	42,146	36,666
Environmental protection															
Trading services															
Electricity	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542	30,553	31,349	33,981
Water															
Waste water management															
Waste management															
Other															
Total Expenditure - Standard	21,495	21,495	21,495	21,495	21,495	21,495	21,495	21,495	21,495	21,495	21,495	112,242	348,690	235,045	243,532
Surplus/(Deficit) before assoc.	28,985	(20,404)	(19,404)	(20,404)	33,326	(20,404)	(18,826)	(20,404)	33,326	(20,404)	(20,404)	(108,960)	(173,973)	(58,342)	(66,161)
Share of surplus/(deficit) of associate															
Surplus/(Deficit)	28,985	(20,404)	(19,404)	(20,404)	33,326	(20,404)	(18,826)	(20,404)	33,326	(20,404)	(20,404)	(108,960)	(173,973)	(58,342)	(66,161)

DC40 Dr Kenneth Kaunda - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

R thousand	Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
	Multi-year expenditure to be appropriated															
	Vote 1 - EXECUTIVE AND COUNCIL													-	-	-
	Vote 2 - MUNICIPAL MANAGER													-	-	-
	Vote 3 - CORPORATE SERVICES													-	-	-
	Vote 4 - BUDGET AND TREASURY													-	-	-
	Vote 5 - PLANNING&DEVELOP-TECHNICAL													-	-	-
	Vote 6 - PLANNING&DEVELOP-ECONOMIC													-	-	-
	Vote 7 - HEALTH													-	-	-
	Vote 8 - PUBLIC SAFETY													-	-	-
	Vote 9 - *													-	-	-
	Vote 10 - *													-	-	-
	Vote 11 - *													-	-	-
	Vote 12 - *													-	-	-
	Vote 13 - *													-	-	-
	Vote 14 - *													-	-	-
	Vote 15 - *													-	-	-
	Capital multi-year expenditure sub-total															
	Single-year expenditure to be appropriated															
	Vote 1 - EXECUTIVE AND COUNCIL	108	108	108	108	108	108	108	108	108	108	108	108	1,295	271	293
	Vote 2 - MUNICIPAL MANAGER	129	129	129	129	129	129	129	129	129	129	129	129	1,742	1,729	1,873
	Vote 3 - CORPORATE SERVICES	10	15	15	15	15	15	15	15	15	15	15	40	200	33	35
	Vote 4 - BUDGET AND TREASURY	-	20	20	20	20	20	20	15	15	15	15	20	200	217	235
	Vote 5 - PLANNING&DEVELOP-TECHNICAL	25	-	-	-	25	-	-	-	25	25	-	-	98	16	18
	Vote 6 - PLANNING&DEVELOP-ECONOMIC	18	-	-	-	-	18	-	-	-	-	-	271	305	54	54
	Vote 7 - HEALTH	79	79	79	79	79	79	79	79	79	79	79	1,339	2,208	561	607
	Vote 8 - PUBLIC SAFETY	697	697	697	697	697	697	697	697	697	697	-	172	7,143	7,359	7,972
	Vote 9 - *													-	-	-
	Vote 10 - *													-	-	-
	Vote 11 - *													-	-	-
	Vote 12 - *													-	-	-
	Vote 13 - *													-	-	-
	Vote 14 - *													-	-	-
	Vote 15 - *													-	-	-
	Capital single-year expenditure sub-total	1,065	1,048	1,048	1,048	1,072	1,063	1,048	1,043	1,067	1,057	345	2,276	13,189	10,244	11,098
	Total Capital Expenditure	1,065	1,048	1,048	1,048	1,072	1,063	1,048	1,043	1,067	1,057	345	2,276	13,189	10,244	11,098

DC40 Dr Kenneth Kaunda - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

R thousand	Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
	Capital Expenditure - Standard															
	<i>Governance and administration</i>															
	Executive and council	416	256	256	256	256	256	256	256	256	256	256	256	3,436	2,249	2,436
	Budget and treasury office	236	236	236	236	236	236	236	236	236	236	236	236	3,036	2,000	2,166
	Corporate services	90	10	10	10	10	10	10	10	10	10	10	10	200	217	235
	<i>Community and public safety</i>															
	Community and social services	697	697	697	697	697	697	697	697	697	697	697	697	7,143	7,359	7,972
	Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing	697	697	697	697	697	697	697	697	697	697	697	697	7,143	7,359	7,972
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Economic and environmental services</i>															
	Planning and development	92	92	92	92	92	92	92	92	92	92	92	92	2,610	636	669
	Road transport	13	13	13	13	13	13	13	13	13	13	13	13	403	75	82
	Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Trading services</i>															
	Electricity	79	79	79	79	79	79	79	79	79	79	79	79	2,208	561	607
	Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Expenditure - Standard	1,205	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	348	13,169	10,244	11,096

DC40 Dr Kenneth Kaunda - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS		Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Receipts By Source																
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	1,000	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,600	17,000	16,500
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	50,479	2,250	88	88	88	52,880	88	-	878	52,880	88	-	-	159,916	168,461	168,546
Transfer receipts - operational	42	42	42	42	42	42	42	42	42	42	42	42	42	502	503	505
Other revenue	51,571	3,342	1,179	1,179	1,179	54,072	1,179	1,002	1,970	54,071	1,179	1,002	1,091	373,018	175,984	375,550
Cash Receipts by Source																
Other Cash Flows by Source																
Transfer receipts - capital	-	-	-	-	-	-	-	1,700	-	-	-	-	-	1,700	758	922
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	51,571	3,342	1,179	1,179	1,179	54,072	1,179	2,792	1,970	54,071	1,179	1,002	1,091	374,718	176,722	376,372
Cash Payments by Type																
Employees related costs	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	78,991	85,574	92,705
Remuneration of councillors	736	736	736	736	736	736	736	736	736	736	736	736	736	9,037	9,512	92,705
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	222	222	222	222	222	222	222	222	222	222	222	222	255	2,703	2,598	3,172
Contracted services	332	332	332	332	332	332	332	332	332	332	332	332	332	3,984	4,316	4,676
Flowers and grants - other municipalities	10,056	10,056	10,056	10,056	10,056	10,056	10,056	10,056	10,056	10,056	10,056	10,056	100,167	210,779	87,413	85,577
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3,282	3,282	3,282	3,282	3,282	3,282	3,282	3,282	3,282	3,282	3,282	3,282	3,755	39,861	41,430	44,882
Cash Payments by Type	21,211	21,211	21,211	21,211	21,211	21,211	21,211	21,211	21,211	21,211	21,211	21,211	112,655	345,376	231,474	323,718
Other Cash Flows/Payments by Type																
Capital assets	665	665	665	665	665	665	665	665	665	665	665	665	2,218	13,169	10,244	11,069
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	22,076	22,076	22,076	22,076	22,076	22,076	22,076	22,076	22,076	22,076	22,076	22,076	114,273	358,565	241,718	334,815
NET INCREASE/DECREASE IN CASH HELD		29,495	(18,734)	(20,897)	(20,897)	31,996	(20,897)	(15,284)	(20,106)	31,995	(20,897)	(22,447)	(113,162)	(161,347)	(64,985)	(158,444)
Cash/cash equivalents at the month/year begin		221,000	250,485	231,761	210,864	189,967	221,963	201,667	181,782	161,670	153,672	172,776	150,334	221,000	37,153	(27,843)
Cash/cash equivalents at the month/year end		250,496	231,751	210,864	189,967	221,963	201,667	181,782	161,676	153,672	172,776	150,334	37,153	37,153	(27,843)	(156,285)

DC40 Dr Kenneth Kaunda - NOT REQUIRED - municipality does not have entities

[illegible]

DC40 Dr Kenneth Kaunda - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
Not Applicable					

DC40 Dr Kenneth Kaunda - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges									
Storm water									
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Generation									
Transmission & Retiulation									
Street lighting									
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Dams & Reservoirs									
Water purification									
Retiulation									
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Retiulation									
Sewerage purification									
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management									
Transportation									
Gas									
Other									
Community	-	-	-	-	-	-	-	-	-
Parks & gardens									
Sportsfields & stadia									
Swimming pools									
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing									
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries									
Social rental housing									
Other									
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings									
Other									
Investment properties	-	-	-	-	-	-	-	-	-
Housing development									
Other									
Other assets	2,714	1,992	809	4,502	5,710	5,710	12,236	9,330	10,107
General vehicles	1,490	658	510	650	640	640	2,854	1,229	1,331
Specialised vehicles	-	-	-	-	-	-	1,670	758	822
Plant & equipment	164	-	-	-	-	-	-	-	-
Computers - hardware/equipment	229	345	60	1,125	1,380	1,380	1,411	1,117	1,210
Furniture and other office equipment	234	612	99	761	465	465	1,261	1,069	1,158
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	66	89	50	1,750	1,715	1,718	3,784	4,099	4,441
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	511	18	10	215	1,507	1,507	1,256	1,098	1,146
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Intangibles	472	250	15	603	919	919	954	914	990
Computers - software & programming	472	250	15	603	919	919	954	914	990
Other (list sub-class)	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	3,186	1,942	824	5,304	6,629	6,629	13,189	10,244	11,098
Specialised vehicles	-	-	-	-	-	-	1,670	758	822
Refuse	-	-	-	-	-	-	970	-	-
Fire	-	-	-	-	-	-	700	758	822
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

DC40 Dr Kenneth Kaunda - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

[illegible]

DC40 Dr Kenneth Kaunda - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	2009/10	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure									
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community									
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Heritage assets									
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties									
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	553	631	1,031	2,135	1,755	1,755	2,703	2,928	3,172
General vehicles	203	215	255	625	625	625	967	1,047	1,134
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	164	-	5	67	67	67	126	135	147
Computers - hardware/equipment	27	32	43	179	179	179	232	229	245
Furniture and other office equipment	23	22	10	235	235	235	264	275	298
Aquariums	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	133	470	754	617	472	472	625	948	1,627
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	3	92	1	212	177	177	270	293	317
Agricultural assets									
Land sub-class	-	-	-	-	-	-	-	-	-
Biological assets									
Land sub-class	-	-	-	-	-	-	-	-	-
Intangibles									
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other (not sub-class)	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	553	631	1,031	2,135	1,755	1,755	2,703	2,928	3,172
Specialised vehicles									
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-
R&M as a % of PPE	3.2%	3.6%	7.7%	49.7%	49.8%	49.8%	26.7%	42.3%	47.3%
R&M as % Operating Expenditure	0.4%	0.6%	0.7%	0.9%	0.7%	0.7%	0.8%	1.2%	1.3%

DC40 Dr Kenneth Kaunda - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	2012/13 Medium Term Revenue & Expenditure Framework			Forecasts			
	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Present value
R thousand							
Capital expenditure							
Vote 1 - EXECUTIVE AND COUNCIL	1,295	271	293				
Vote 2 - MUNICIPAL MANAGER	1,742	1,729	1,873				
Vote 3 - CORPORATE SERVICES	200	33	35				
Vote 4 - BUDGET AND TREASURY	200	217	235				
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	98	16	18				
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	305	59	64				
Vote 7 - HEALTH	2,208	561	607				
Vote 8 - PUBLIC SAFETY	7,143	7,359	7,972				
Vote 9 - *	-	-	-				
Vote 10 - *	-	-	-				
Vote 11 - *	-	-	-				
Vote 12 - *	-	-	-				
Vote 13 - *	-	-	-				
Vote 14 - *	-	-	-				
Vote 15 - *	-	-	-				
List entity summary if applicable							
Total Capital Expenditure	13,189	10,244	11,098	-	-	-	-
Future operational costs by vote							
Vote 1 - EXECUTIVE AND COUNCIL							
Vote 2 - MUNICIPAL MANAGER							
Vote 3 - CORPORATE SERVICES							
Vote 4 - BUDGET AND TREASURY							
Vote 5 - PLANNING&DEVELOP.-TECHNICAL							
Vote 6 - PLANNING&DEVELOP.-ECONOMIC							
Vote 7 - HEALTH							
Vote 8 - PUBLIC SAFETY							
Vote 9 - *							
Vote 10 - *							
Vote 11 - *							
Vote 12 - *							
Vote 13 - *							
Vote 14 - *							
Vote 15 - *							
List entity summary if applicable							
Total future operational costs	-	-	-	-	-	-	-
Future revenue by source							
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse revenue							
Service charges - other							
Rental of facilities and equipment							
List other revenues sources if applicable							
List entity summary if applicable							
Total future revenue	-	-	-	-	-	-	-
Net Financial Implications	13,189	10,244	11,098	-	-	-	-

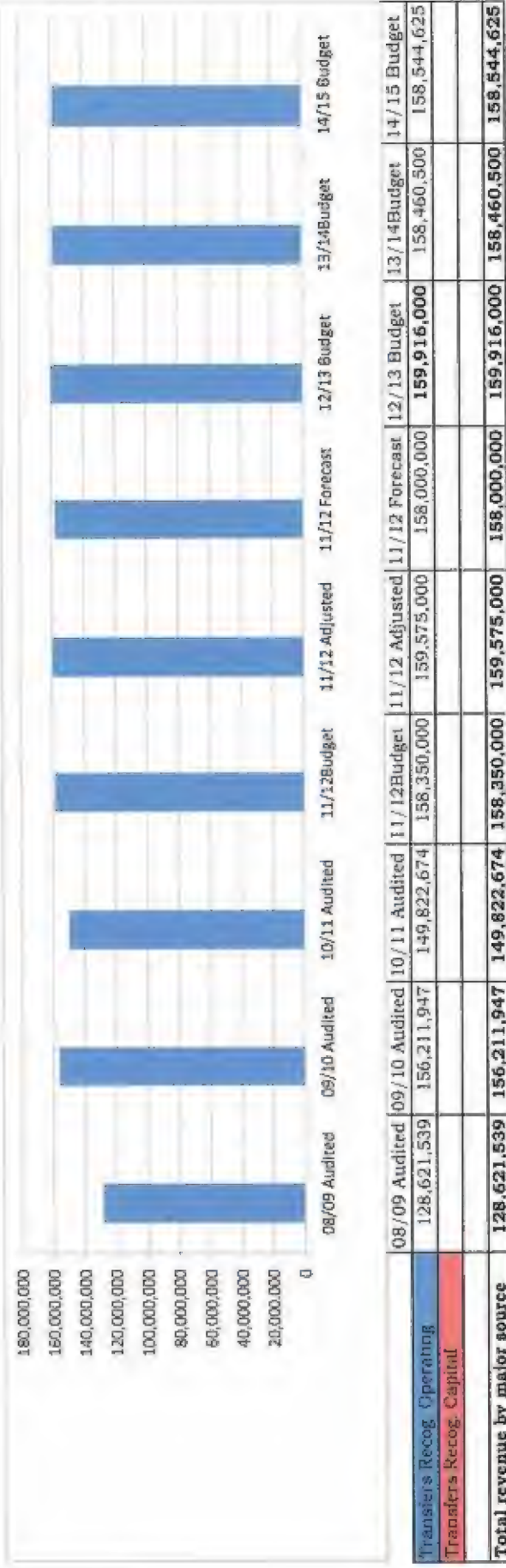


DR. KENNETH KAUNDA
DISTRICT MUNICIPALITY

DC40 - ANNUAL BUDGET
SCHEDULE A2-BUDGET REGULATION CHARTS
2012 - 2013

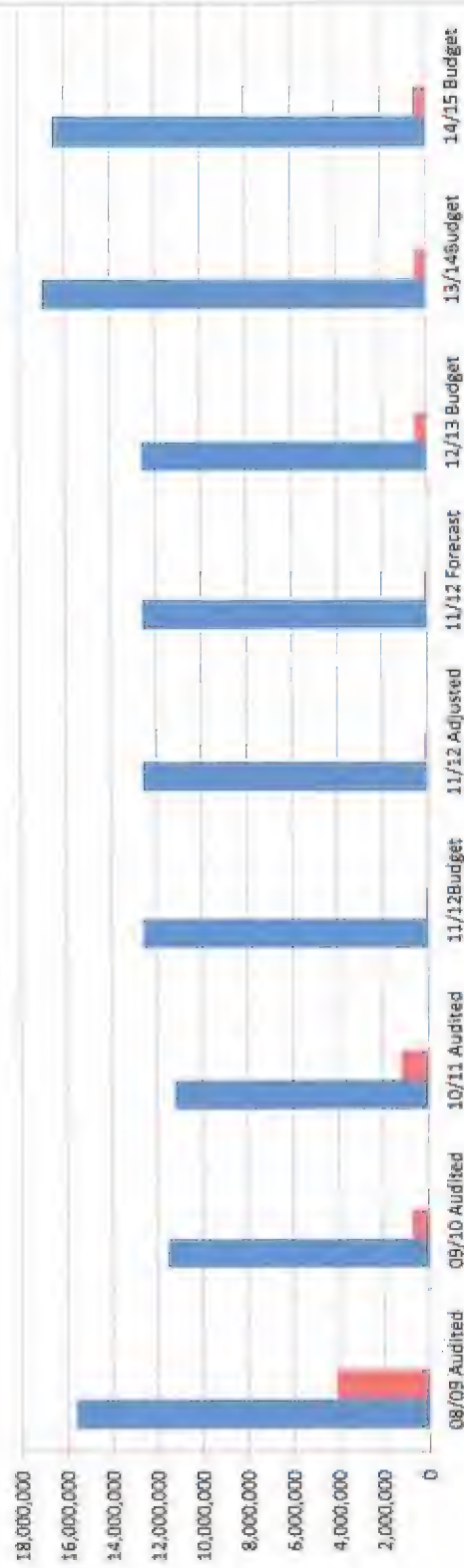
DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2012/2013
REVENUE BY MAJOR SOURCE

1



DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2012/2013
REVENUE BY MINOR SOURCE

2



	08/09 Audited	09/10 Audited	10/11 Audited	11/12 Budget	11/12 Adjusted	11/12 Forecast	12/13 Budget	13/14 Budget	14/15 Budget
Interest External Investment	15,635,020	11,529,378	11,201,890	12,600,000	12,600,000	12,600,000	12,600,000	17,000,000	16,500,000
Other Revenue	4,092,151	751,316	1,199,617	125,000	125,000	125,000	501,600	503,400	505,350
Rental of Facilities	28,206	0	0	0	0	0	0	0	0
Interest Outstanding Debtor	0	0	0	0	0	0	0	0	0
Dividends Received									
Gain on Disposal of PPE									
Total revenue by minor source	19,755,377	12,280,694	12,401,507	12,725,000	12,725,000	12,725,000	13,101,600	17,503,400	17,005,350

DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2012/2013
OPERATING EXPENDITURE BY MAJOR TYPE

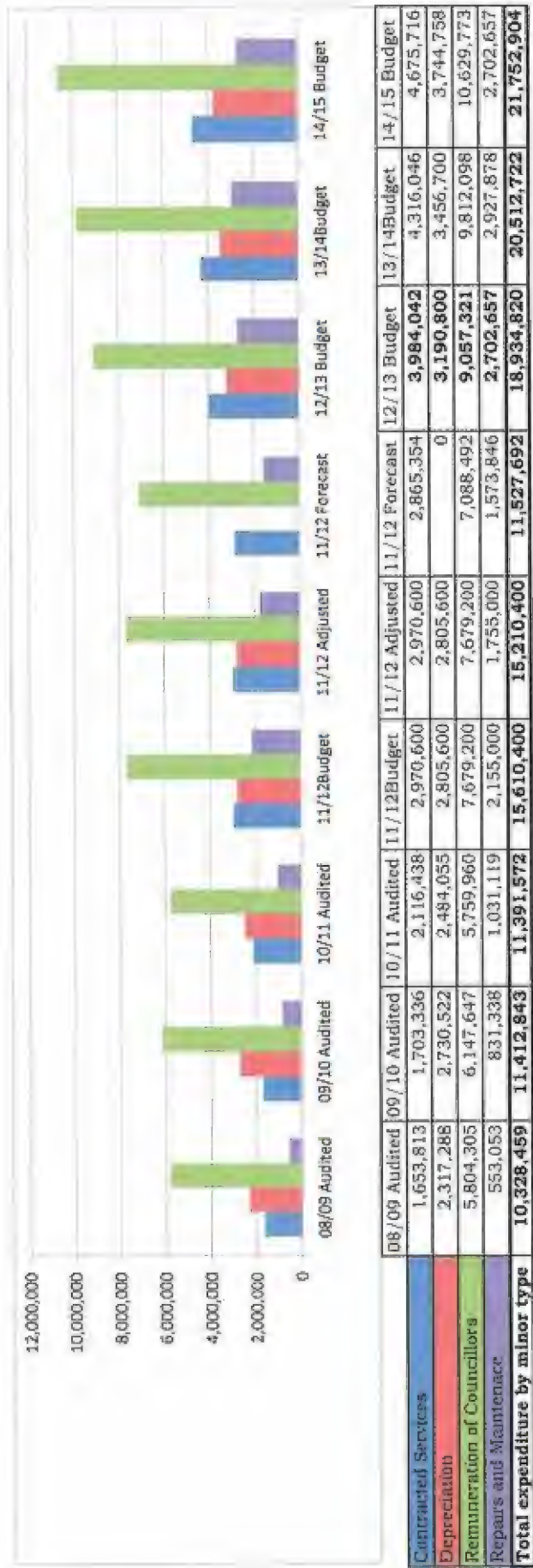
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	08/09 Audited	09/10 Audited	10/11 Audited	11/12 Audited	11/12 Adjusted	11/12 Forecast	12/13 Budget	13/14 Budget	14/15 Budget
Employee Related Costs	37,460,767	40,536,477	42,544,960	66,781,850	66,966,850	61,815,554	78,991,485	85,574,109	92,705,284
General Expenses	14,787,329	18,036,753	23,423,089	33,123,124	36,398,124	33,268,914	39,984,863	41,564,318	45,028,011
Grants & Subsidies Paid Operating	27,257,461	41,331,134	32,860,591	54,413,000	63,313,737	57,543,450	74,664,180	79,113,445	85,577,065
Total expenditure major type	79,505,557	99,904,364	98,828,640	154,317,974	166,678,711	152,627,918	193,640,528	206,251,872	223,310,361

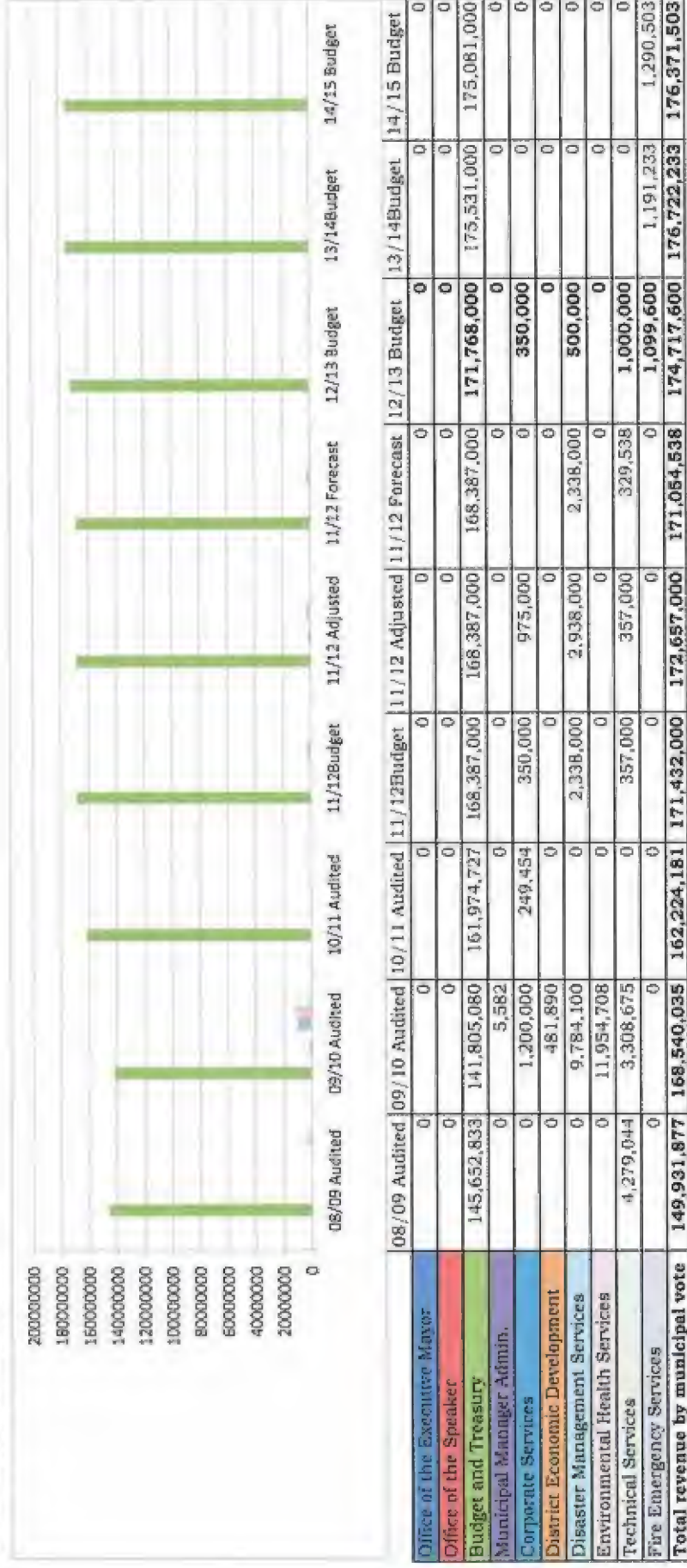
DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2012/2013
OPERATING EXPENDITURE BY MINOR TYPE

4



DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2012/2013
REVENUE BY MUNICIPAL VOTE

5



DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2012/2013
OPERATING EXPENDITURE BY MUNICIPAL VOTE

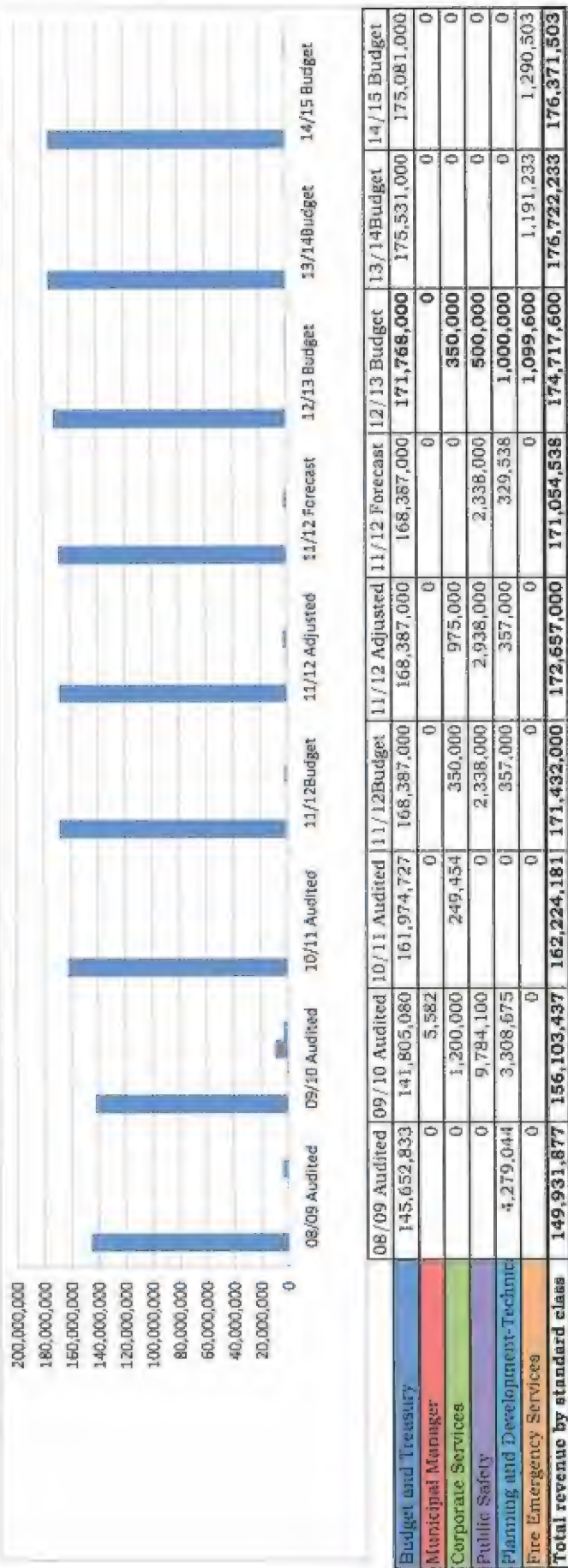
6



	08/09 Audited	09/10 Audited	10/11 Audited	11/12 Budget	11/12 Adjusted	11/12 Forecast	12/13 Budget	13/14 Budget	14/15 Budget
Office of the Executive Mayor	9,889,271	21,004,793	11,156,894	25,775,850	30,475,850	27,860,169	32,386,430	34,326,966	37,187,546
Office of the Speaker	3,740,884	4,854,821	7,689,032	8,899,150	9,199,150	8,162,169	9,895,761	10,720,408	11,613,775
Budget and Treasury	10,142,410	12,699,100	10,427,221	14,467,024	14,257,024	12,995,284	15,638,475	16,654,181	17,912,863
Municipal Manager Admin.	14,184,103	20,005,258	22,635,706	31,101,560	33,901,560	30,368,825	35,057,786	37,979,268	41,144,207
Corporate Services Admin.	8,807,944	9,863,295	11,392,479	15,838,000	16,368,000	14,194,831	16,673,392	17,683,675	19,157,314
District Economic Development	12,598,851	9,775,255	9,557,997	15,299,700	16,660,437	15,333,450	27,340,712	29,271,355	31,710,634
Disaster Management Services	13,252,453	23,913,234	19,938,503	25,812,690	28,412,690	25,740,083	28,783,404	31,182,021	33,780,523
Fire Emergency Services	0	0	0	0	0	0	12,022,200	13,024,050	14,109,388
Environmental Health Services	11,719,126	15,369,803	14,843,737	28,740,200	28,640,200	25,923,138	30,554,589	31,348,188	33,960,537
Technical Services	3,008,497	2,171,882	2,578,653	3,994,200	3,974,200	3,577,662	4,222,599	4,574,182	4,955,689
Total Operating Expenditure	87,343,539	119,659,441	110,220,212	169,928,374	181,889,111	164,158,610	212,575,348	226,764,594	245,532,476

DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2012/2013
REVENUE BY STANDARD CLASSIFICATION

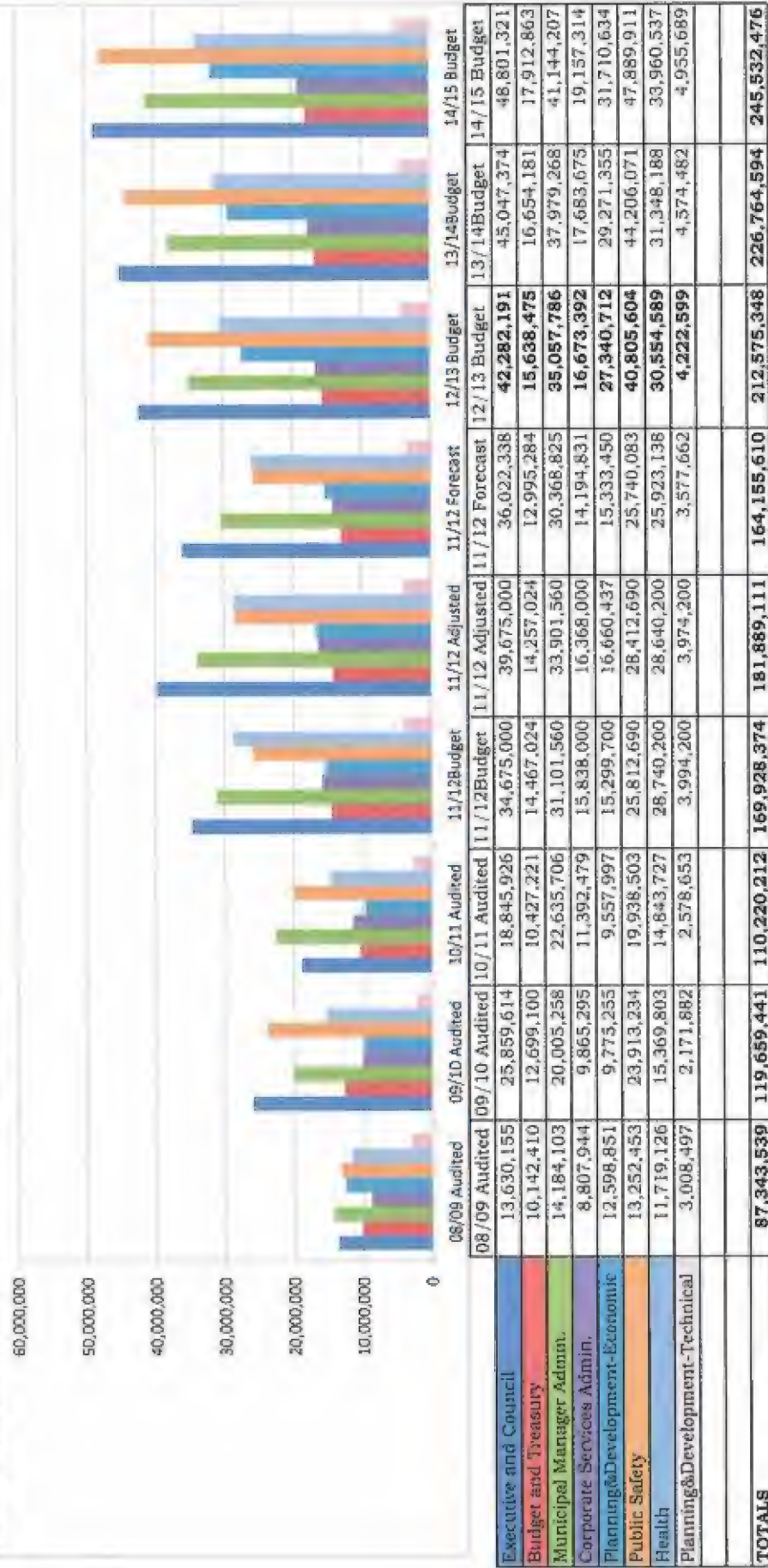
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DR KENNETH KAUNDA DISTRICT MUNICIPALITY

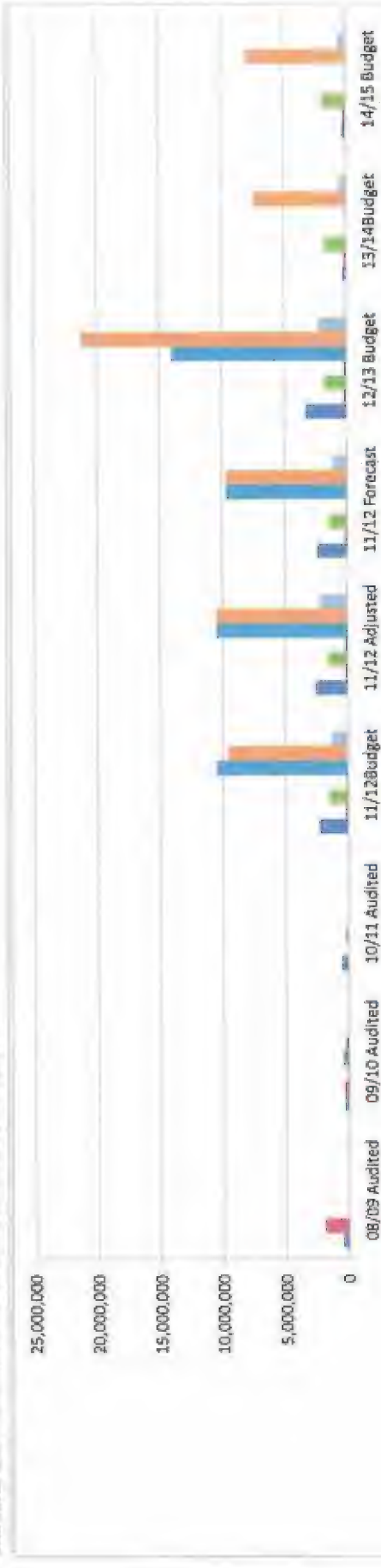
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ANNUAL BUDGET 2012/2013
OPERATING EXPENDITURE BY STANDARD CLASSIFICATION



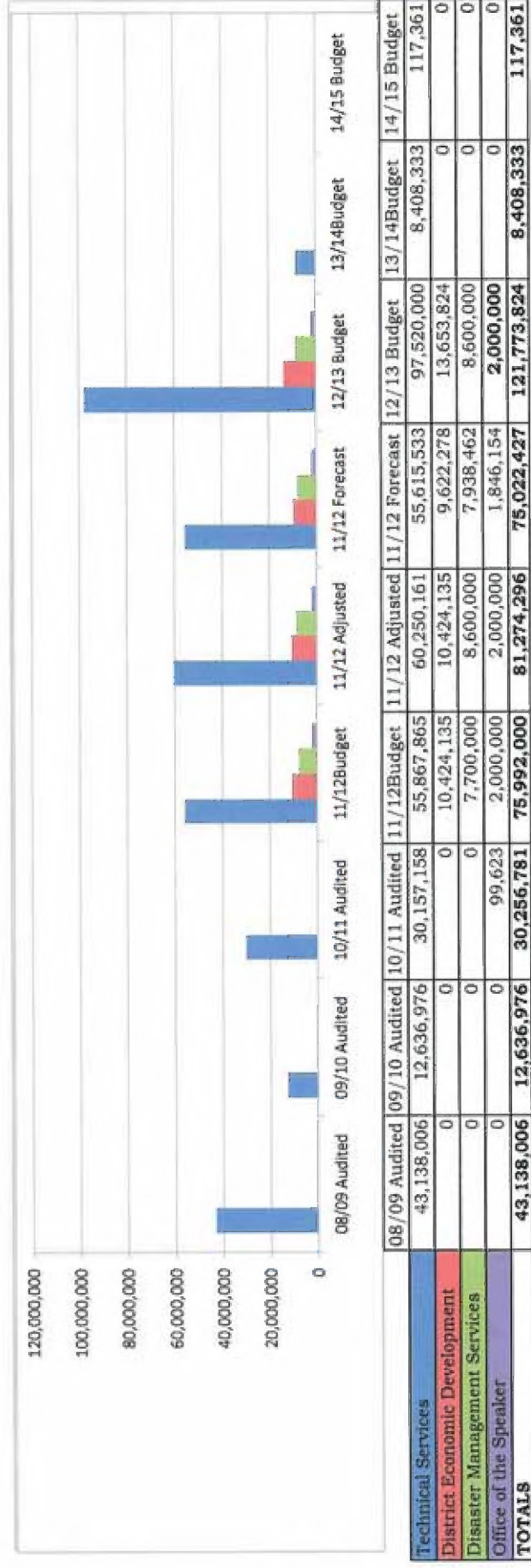
DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2012/2013
CAPITAL EXPENDITURE BY STANDARD CLASSIFICATION

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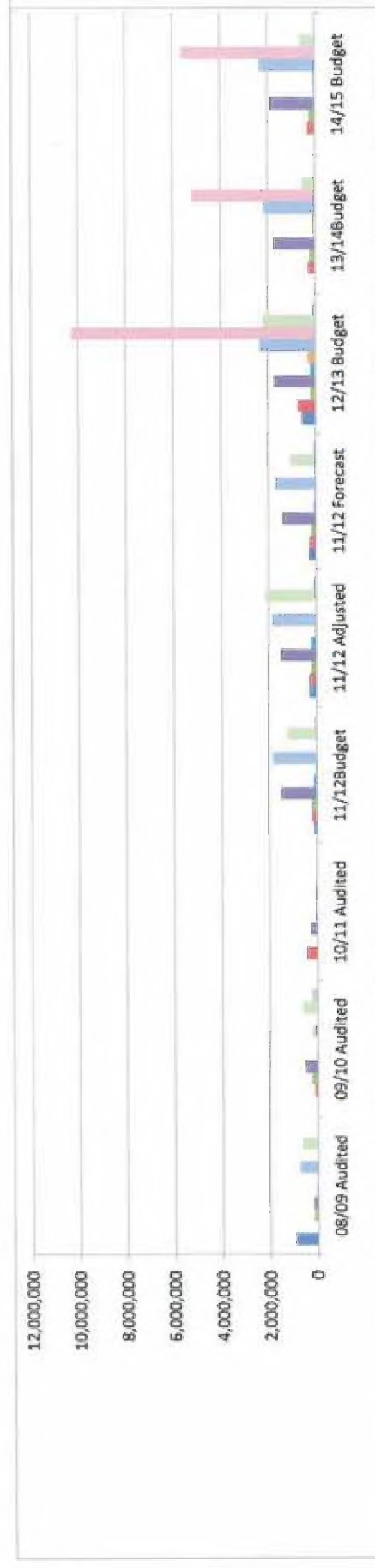
	08/09 Audited	09/10 Audited	10/11 Audited	11/12 Budget	11/12 Adjusted	11/12 Forecast	12/13 Budget	13/14 Budget	14/15 Budget
Executive and Council	476,138	308,577	509,933	2,277,200	2,577,200	2,378,954	3,294,800	270,833	293,403
Budget and Treasury	1,937,464	344,811	4,508	194,400	194,400	179,446	200,000	216,667	234,722
Municipal Manager Admin.	0	113,556	259,503	1,506,600	1,506,600	1,390,708	1,741,600	1,739,000	1,873,083
Corporate Services Admin.	0	467,998	31,834	110,000	205,000	64,615	200,000	32,500	35,208
Planning and Development-Economic	0	253,630	6,268	10,475,135	10,475,135	9,669,355	13,958,394	59,118	64,044
Public Safety	0	0	61,134	9,550,000	10,450,000	9,646,154	21,242,900	7,358,975	7,972,223
Health	0	0	37,611	1,237,000	2,147,000	1,086,462	2,207,500	560,625	607,344
Planning and Development-Technical	183,312	3,642	12,834	78,000	98,000	90,462	98,000	16,250	17,604
TOTALS	2,596,914	1,491,314	923,625	25,428,335	27,653,335	24,506,155	42,943,194	10,243,968	11,097,631

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2012/2013
CAPITAL EXPENDITURE BY MUNICIPAL VOTE - MAJOR (CAPITAL PROJECTS GRANTS AND SUBSIDIES TO LOCAL MUNICIPALITIES)**



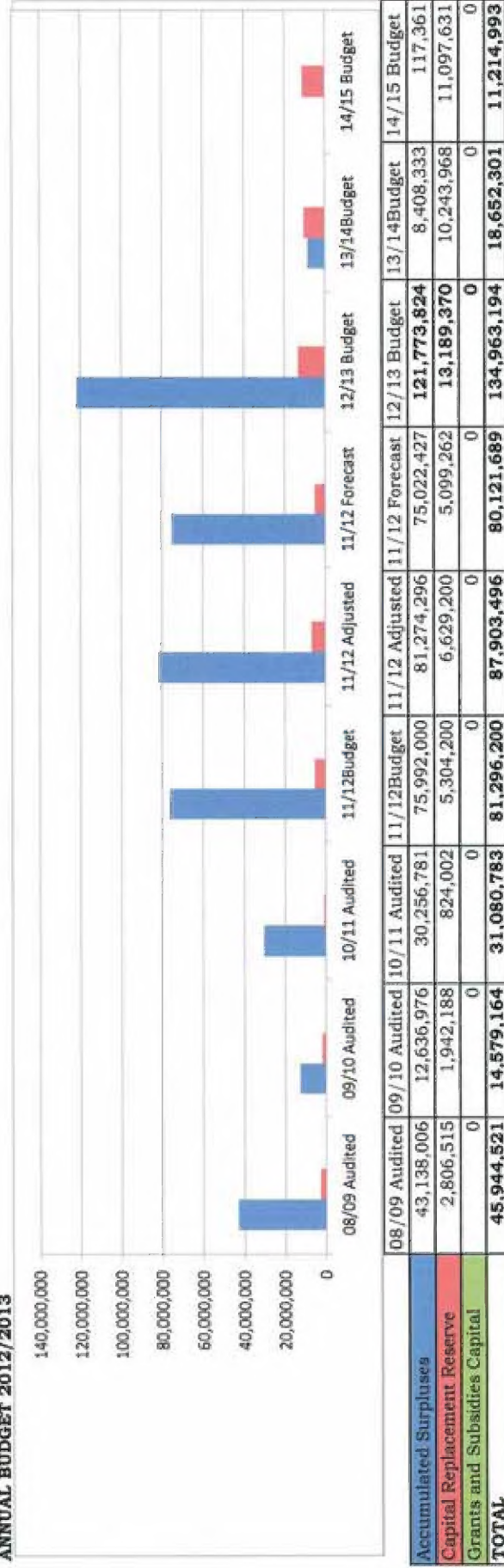
DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2012/2013
CAPITAL EXPENDITURE BY MUNICIPAL VOTE - MINOR

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DR KENNETH KAUNDA DISTRICT MUNICIPALITY
CAPITAL FUNDING BY SOURCE
ANNUAL BUDGET 2012/2013

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VISION:
EXPLORING PROSPERITY THROUGH
SUSTAINABLE SERVICE
DELIVERY FOR ALL

MISSION:
TO PROVIDE AN
INTEGRATED DISTRICT
MANAGEMENT FRAMEWORK
IN SUPPORT OF QUALITY
SERVICE DELIVERY



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